

(R-88-2455)

RESOLUTION NUMBER R-271088

ADOPTED ON JUNE 13, 1988

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

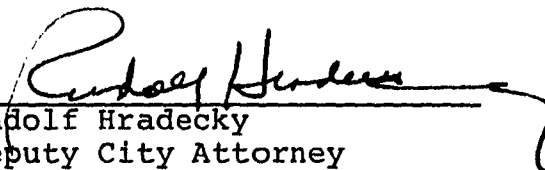
1. That the City Manager and City Treasurer are hereby authorized to negotiate an agreement with BANKERS TRUST COMPANY to purchase and issue City of San Diego short-term tax and revenue anticipation notes in an issue amount not to exceed \$30,000,000, in two series, with Series A to be in an amount not to exceed \$20,000,000.

2. That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Stradling, Yocca, Carlson & Rauth to serve as Bond Counsel for the City's tax and revenue anticipation notes issuance, under the terms and conditions set forth in the Retainer Agreement on file in the office of the City Clerk as Document No. RR- 271088 .

3. That the expenditure of an amount not to exceed \$20,000 plus incidental expenses not to exceed \$2,000, is hereby authorized, solely and exclusively for the purpose of providing funds for execution of the above agreement, and further

authorizing the City Auditor and Comptroller to credit unexpended funds to the appropriate reserves upon advice of the administering department.

APPROVED: John W. Witt, City Attorney

By 
Rudolf Hradecky
Deputy City Attorney

RH:mrh
06/08/88
Aud.Cert:8900020
Or.Dept:Treas.
R-88-2455
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900020

ORIGINATING DEPT. NO.: 052

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____

Purpose _____

Date _____, 19____

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|--------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 22,000.00

Vendor STRADLING, YOCCA, CARLSON & RAUTH, A PROFESSIONAL CORPORATION

Purpose Authorizing expenditure of funds for an agreement to serve as bond counsel for the City's tax and revenue anticipation notes issuance

Date June 8, 1988

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|-------|------|---------|-----------|-------------------|------------|----------|-------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| 1 | | | 65013 | | 4141 | 065013 | | | | \$22,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$22,000.00 |

FUND OVERRIDE

AC-361 (REV 3-86)

NOTE: Contingent upon adoption of FY'89 Appropriations Ordinance AC 8900020

JUN 13 1988 R 271088

B

Passed and adopted by the Council of The City of San Diego on JUN 13 1988,
by the following vote:

| Council Members | Yeas | Nays | Not Present | Ineligible |
|------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| Abbe Wolfsheimer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ron Roberts | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gloria McColl | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| H. Wes Pratt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ed Struiksmma | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| J. Bruce Henderson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Judy McCarty | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bob Filner | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Maureen O'Connor | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R 271088 Adopted JUN 13 1988

RECEIVED
CITY CLERK'S OFFICE
1988 JUN -9 PM 4: 08
SAN DIEGO, CALIF.