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

Rudolf Hradecky Deputy City Attorney

RH:mrh
06/08/88
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R-271088

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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| AUTHENTICATED BY: (Seal) | MAUREEN O'CONNOR Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California. By Bound, Deputy. |
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