

(R-89-1228)

RESOLUTION NUMBER R-272629

ADOPTED ON JAN 9 1989

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with SECURITY PACIFIC SECURITIES/CONNELL & ASSOCIATES, to study the financial feasibility of the TIERRASANTA NORTE ASSESSMENT DISTRICT, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-272629.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,000.00 from Fund No. 540, Tierrasanta Norte Assessment District Construction Fund, is hereby authorized, solely and exclusively for the purpose of providing funds for financial advisory services related to the financial feasibility study; plus an amount not to exceed \$2,000.00 for reimbursable out-of-pocket expenses.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$25,000.00 from Fund No. 540, Tierrasanta Norte Assessment District Construction Fund, is hereby authorized, solely and exclusively for the purpose of providing funds for financial advisory services relating to a bond issue.

APPROVED: John W. Witt, City Attorney

BY 

John K. Riess
Deputy City Attorney

JKR:wk
12/21/88
Aud.Cert:8900545
Or.Dept:Fin.Mgmt.
R-89-1228
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900545

ORIGINATING DEPT. NO.: 540

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 \$ 37,000.00 Fund 100

Purpose Authorizing the expenditure of funds for financial advisory services for Tierrasanta Norte Assessment District

Date December 14, 19 88

By: *Katherine Rice*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		100	540	219	4226	133254				\$37,000.00
TOTAL AMOUNT										\$37,000.00

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 \$ _____

Vendor _____

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

JAN 91989

Passed and adopted by the Council of The City of San Diego on.....
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

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

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

(Seal)

By *Rhonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

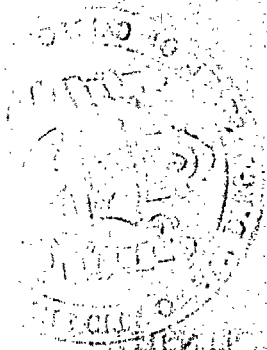
Resolution Number R-272629 Adopted JAN 91989

RECEIVED

88 DEC 22 AM 9:53

CITY CLERKS OFFICE
SAN DIEGO, CA

88 DEC 22



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CLERK OF THE CITY CLERKS OFFICE
SAN DIEGO, CALIFORNIA

RECEIVED
CITY CLERKS OFFICE

TO: [Illegible]
FROM: [Illegible]
SUBJECT: [Illegible]

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