

(R-89-2192)

RESOLUTION NUMBER R-273592

ADOPTED ON MAY 30 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, a contractual agreement with MUDGE ROSE GUTHRIE ALEXANDER & FERDON to provide bond counsel services in connection with the Balboa Park Capital Improvements Program, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-273592-1.

BE IT FURTHER RESOLVED, that the City Manager be and he is further authorized and empowered to execute, for an on behalf of said City, a contractual agreement with EVENSEN & DODGE, INC./ CHARLES A. BELL SECURITIES CORP./HHK ASSOCIATES to provide financial advisory services in connection with the Balboa Park Capital Improvements Program, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-273592-2.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$30,000 from Fund No. 102242, is hereby authorized, solely and and exclusively for the purpose of providing funds for the above agreements.

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900965

ORIGINATING DEPT. NO.: 055

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 \$ 30,000.00

Vendor Mudge Rose Guthrie Alexander & Ferdon

Purpose Authorizing the expenditure of funds for bond counsel services for

Balboa Park Capital Improvements Project.

Date May 11, 1989 By: Ange Sanchez
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		102242	9162	692	4222	069001				\$ 30,000.00
TOTAL AMOUNT										\$ 30,000.00

FUND OVERRIDE

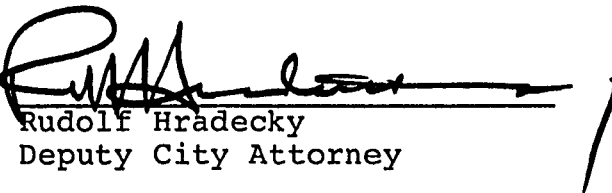
R-273592

MAY 30 1989

AC 8900965

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to remit unexpended funds, if any, to the appropriate reserves upon advice of the administering department.

APPROVED: JOHN W. WITT, City Attorney

By 
Rudolf Hradecky
Deputy City Attorney

RH:mb
Aud.Cert: 8900965
05/16/89
Or.Dept:Atty
R-89-2192
Form=r.auagr

#203

MAY 30 1989

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Blonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-273592* Adopted *MAY 30 1989*

Number Adopted



RECEIVED
 69 MAY 18 AM 9:30
 CITY CLERK
 SAN DIEGO, CA

[Faint, illegible handwritten text]

[Faint, illegible text]

[Faint, illegible text]

I have the honor to acknowledge the receipt of your letter of the 14th inst. in relation to the above matter. The same has been forwarded to the proper authorities for their consideration.

Very truly yours,
 [Signature]

[Signature]

[Signature]