(R-90-1711)

RESOLUTION NUMBER R-275618

ADOPTED ON APR 301990

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 the law firms of ORRICK, HERRINGTON & SUTCLIFFE and ARNELLE & HASTIE for bond co-counsel services in connection with debt financing for the Clean Water Program, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- $\frac{275618}{1000}$, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$76,475.00 from Sewer Revenue Fund 41506 (70711), is hereby authorized, solely and exclusively for the purpose of providing funds for the above services.

APPROVED: JOHN W. WITT, City Attorney

Вv

Ted Bromfield

Chief Deputy City Attorney

TB:mb
04/11/90
Aud.Cert:9000907
Or.Dept:W.Util.
R-90-1711
Form=r.auagr

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

and is otherwise unallotted. Amount \$							Fund_				
Pur	pose_	·				- 	 				
 Date	, 19					Ву:					
					· 		AUDITOR AND COMPTROLLER'S DEPARTMENT				
ACCTG.	CV		Γ	Г	T T T T T T T T T T T T T T T T T T T	JOB JOB					
LINE	CY	FUND	DEPT	ORG.	ACCOUNT	ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT	
· · · · · · · · · · · · · · · · · · ·	-			ļ	}			ļ	}		
····	 			 	 	+		<u> </u>	<u> </u>		
					 	†			 		
											
								<u> </u>	<u></u>		
rovisio equire	ent au ons of ments	ithorized the Cha s of the C	CERT: d by the larter of the	IFY that hereto at the City of the Cit	tached rese of San Die y of San D:	otedness a olution, o ego; and I iego, that	and obliga can be incu do hereby sufficient	ED BALAI ation to be arred without further ce moneys ha	incurred out the virtify, in d	d by the contract olation of any of a conformity with a appropriated for	
provision equirer purpose Treasur ame ar nticipa	ent au ons of ments e of sa cy, or e to b ated t	othorized the Charles of the Charles of the Charles and are antipe drawn o come and the Charles of the Charles	CERT: d by the larter of the charter	IFY that hereto at he City of the Cit t sufficient to come hat the sa Treasur	the indeb tached rese of San Die y of San Die ont moneys into the T aid money y, to the co	otedness a olution, o ego; and I iego, that is to meet of reasury, is now according of sa	and obligation be incuited to hereby the obligation the creditually in the industrial appropriate and appropriate	ED BALAI ation to be arred without further ce moneys hat tions of sai it of the ap the Treasur oriation, an	NCE incurred out the vi rtify, in o ave been a d contrac opropria	d by the contract olation of any of a conformity with appropriated for ct are actually in tion from which her with the mon	
provision equirer purpose Treasur ame ar nticipa	ent au ons of ments e of sa ry, or e to b atted t	othorized the Charles of the Charles antipe drawn o come and the Charles are antipe drawn o come are antipe ds \$ \frac{76}{2\text{crick}}.	CERT: d by the larter of the charter of the cipated in and the cipated into the larter of the cipated into t	IFY that hereto at he City of the Cit t sufficient to come nat the sa Treasur	the indeb tached rese of San Die y of San Die ont moneys into the T aid money y, to the co	otedness a olution, or ego; and I iego, that is to meet of reasury, is now according of redit of sa	and obligation be incuited to the creditually in the did appropriate & Hasti	ED BALAI ation to be arred wither further ce moneys ha itions of sai it of the ap he Treasur oriation, an	incurred out the vi- rtify, in a lave been a d contra- opropria- ry, together e otherw	d by the contract olation of any of a conformity with a appropriated for a ct are actually in a tion from which a her with the mon- vise unencumbers	
orovision or over the control of the	ent au ons of ments e of sa ry, or e to t ated t Excee	othorized the Charles of the Charles antipe drawn o come and the Charles are antipe drawn o come are antipe ds \$ \frac{76}{2\text{crick}}.	CERT: d by the larter of the charter of the cipated in and the cipated into the larter of the cipated into t	IFY that hereto at he City of the Cit t sufficient to come nat the sa Treasur	the indeb tached rese of San Die y of San Die ont moneys into the T aid money y, to the co	otedness a olution, or ego; and I iego, that is to meet of reasury, is now according of redit of sa	and obligation be incuited to the creditually in the did appropriate & Hasti	ED BALAI ation to be arred wither further ce moneys ha itions of sai it of the ap he Treasur oriation, an	incurred out the vi- rtify, in a lave been a d contra- opropria- ry, together e otherw	d by the contract olation of any of t conformity with t appropriated for t ct are actually in t tion from which t her with the mone	
orovision equirerourpose Treasur ame are nticipa	ent au ons of ments e of sa ry, or e to t ated t Excee	athorized the Charles of the Charles antipe drawn o come and the Charles are antipe drawn o come and the Charles are antiped \$ 76 are antiped	CERT: d by the larter of the charter	IFY that hereto at he City of the Cit t sufficient to come nat the sa Treasur	the indeb tached rese of San Die y of San Die ont moneys into the T aid money y, to the co	otedness a olution, or ego; and I iego, that is to meet of reasury, is now according of redit of sa	and obligation be incuited to the creditually in the did appropriate & Hasti	ED BALAI ation to be arred wither further ce moneys ha itions of sai it of the ap he Treasur oriation, an	incurred out the vi- rtify, in a lave been a d contra- opropria- ry, together e otherw	d by the contract olation of any of the conformity with the appropriated for the conformation from which the money is a unencumber of the conformation of the conforma	
orovision equirer ourpose Treasur ame ar nticipa Not to I	ent au ons of ments e of sa ry, or e to t ated t Excee	othorized the Charles of the Charles antipe drawn o come and the Charles are antipe drawn o come are antipe ds \$ \frac{76}{2\text{crick}}.	CERT: d by the larter of the charter	IFY that hereto at he City of the Cit t sufficie to come nat the sa Treasur of the Sa ton & Sa	the indeb tached rese of San Die y of San Die ont moneys into the T aid money y, to the co	otedness a olution, or ego; and I iego, that is to meet of reasury, is now according of redit of sa	and obligation be incuited to the creditually in the did appropriate & Hasti	ED BALAI ation to be arred wither further ce moneys ha tions of sai it of the ap he Treasur oriation, an	incurred out the vi- rtify, in one been a d contract opropriately, together ervices	d by the contract olation of any of to conformity with the appropriated for the are actually in the tion from which the money is a unencumbered.	
orovision equirer ourpose Treasur ame ar nticipa Not to I	ent au ons of ments e of sa ry, or e to t ated t Excee	athorized the Charles of the Charles antipe drawn o come antipe dr	CERT: d by the larter of the charter	IFY that hereto at he City of the Cit t sufficie to come nat the sa Treasur of the Sa ton & Sa	the indeb tached reso of San Die y of San Die nt moneys into the T aid money y, to the co	otedness a olution, or ego; and I iego, that is to meet of reasury, s now according to redit of sa ; Arnell	and obligation be incuited to the creditually in the obligation of the creditually in the obligation of bond of the creditually in the obligation of bond of the creditually in the obligation of bond of the creditually in the obligation of the creditual of the c	ED BALAI ation to be arred wither further ce moneys ha tions of sai it of the ap he Treasur oriation, an	incurred out the vi- rtify, in one been a d contract opropriately, together ervices	d by the contract olation of any of the conformity with the appropriated for the conformity in the conformity which the money is a unencumber of the clean	
orovision equirer ourpose Treasur ame ar nticipa Not to I	ent au ons of ments e of sa ry, or e to t ated t Excee	athorized the Charles of the Charles antipe drawn o come antipe dr	CERT: d by the larter of the charter	IFY that hereto at he City of the Cit t sufficie to come nat the sa Treasur of the Sa ton & Sa	the indeb tached reso of San Die y of San Die nt moneys into the T aid money y, to the co	otedness a colution, or go; and I iego, that is to meet of reasury, is now accordit of sa ignary and in the same i	and obligation be incuited to the creditually in the obligation of the creditually in the obligation of bond of the creditually in the obligation of bond of the creditually in the obligation of bond of the creditually in the obligation of the creditual of the c	ED BALAI ation to be arred wither further ce moneys ha tions of sai it of the ap he Treasur oriation, an	incurred out the vi- rtify, in one been a d contract opropriately, together ervices	lock	
Purpose Date	ent au ons of ments e of sa ry, or e to b ated t Excee	athorized the Charles of the Charles antipe drawn o come antipe drawn o come antipe drawn o come antipe de \$ 76 artick, authorized \$ 20,	CERT: d by the larter of the charter	IFY that hereto at the City of the Cit tsufficient to come nat the sa Treasur Ston & Se expended to the company of the City o	the indeb tached rese of San Die y of San Die nt moneys into the T aid money y, to the co	otedness a colution, or go; and I iego, that is to meet to reasury, is now accredit of sa ignormal funds fun	and obligation be incuited to the creditually in the distribution of the creditual or bond of the conditual of the conditu	ED BALAI ation to be arred wither further ce moneys had cions of sai it of the ap the Treasur priation, an	incurred out the virtify, in our been a contract opropriately, together otherward compressions of the contract	d by the contract olation of any of conformity with appropriated for ct are actually intion from which her with the monvise unencumbered for clean	

R-275618

APR 3 0 1990 AC 9000907

#2=8

Passed and adopted by the Council of The	n	APR 3 0 1990					
by the following vote:	, ,						
Council Members Abbe Wolfsheimer Ron Roberts John Hartley H. Wes Pratt Linda Bernhardt J. Bruce Henderson Judy McCarty Bob Filner Mayor Maureen O'Connor	Yeas	Nays	Not Present	Ineligible			
AUTHENTICATED BY:	MAUREEN O'CONNOR Mayor of The City of San Diego, California.						
(Seal)		City Cle		an Diego, California.	,		
	Ву ∫ .	Mon	rde K. 1	Barnes , D	eputy.		
	Office of the City Clerk, San Diego, California						
	Resolution Number	2756	318 Adopte	a APR 3 0 19	90		

RECEIVED

90 APR 24 PM 4: 54

UNIT OLERKS OFFICE
SAN DIEGO, CA

art of the second

.