

RESOLUTION NUMBER R- 276378

ADOPTED ON AUG 07 1990

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to accept, for and on behalf of The City of San Diego, the letter proposal of JENNINGS, ENGSTRAND & HENRIKSON to provide bond and special counsel services in connection with ballot measures providing for:

1. Special tax for additional police services;
2. General obligation library bond proposal; and
3. Special tax proposal to raise funds for annual operating and administration fees for the library (City Charter Section 76.1),

under the terms and conditions set forth in that letter proposal on file in the office of the City Clerk as Document No.

~~RR- 276378~~

BE IT FURTHER RESOLVED, that the expenditure of not to exceed \$6,000 from Fund 100, Dept. 601, Org. 165, Account 4151, Job Order 601655, for said services and related expenses in connection with the special tax for additional police services, is hereby approved.

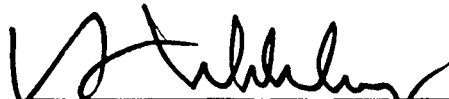
BE IT FURTHER RESOLVED, that the expenditure of not to exceed \$5,000 from Fund 100, Dept. 601, Org. 165, Account 4151, Job Order 601655, for said services and related expenses in the event the library bond proposal is unsuccessful, is approved,

with additional fees to be provided solely and exclusively from bond proceeds in amounts not to exceed those set forth in the letter proposal in the event of voter approval and sale of such library bonds.

BE IT FURTHER RESOLVED, that the expenditure of not to exceed \$9,000 from Fund 100, Dept. 601, Org. 165, Account 4151, Job Order 601655, for said services and related expenses in connection with the Mello-Roos proposal is hereby approved.

APPROVED: JOHN W. WITT, City Attorney

By



Harold O. Valderhaug
Deputy City Attorney

HOV:ps
07/24/90
07/27/90 REV.1
Or.Dept:Atty
Aud.Cert:9100107
R-91-189
Form=r-t

R-276378

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100107

ORIGINATING DEPT. NO.: 045

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 \$ 40,000.00

Vendor Jennings, Engstrand & Henrikson/Fieldman Rolapp & Associates

Purpose Authorizing the expenditure of funds for bond and special counsel services and financial advisory services related to the library special tax ballot measure.

Date July 24, 19 90

By: Steven A. Larson
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	601	165	4151	601655	(Jennings, Engstrand &)			\$20,000.00
2		100	601	165	4151	601655	(Fieldman Rolapp & Assoc)			20,000.00
TOTAL AMOUNT										\$40,000.00

FUND OVERRIDE

R-276378

AUG 07 1990

AC 9100107

002
(a-b)

AUG 07 1990

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<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 *Linda Sugano* Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-276378** **AUG 07 1990**
Number Adopted.....