

(R-91-455)

RESOLUTION NUMBER R- 276604
ADOPTED ON SEP 24 1990

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager, the City Attorney and the City Auditor are hereby authorized to proceed with the issuance of \$25.5 million in voter-approved general obligation bonds to fund Public Safety Communications Project costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller's office is hereby directed to establish a fund for the receipt and expenditure of bond proceeds.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby directed to appropriate \$25.5 million for Public Safety Communications Project costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby directed to certify that funds are available for entering into contracts and agreements related to the Public Safety Communications Project.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby directed to make temporary advances of monies from eligible non-property tax funds in order to meet cash-flow requirements of the Public Safety Communications Project pursuant to the anticipated bond financing.

BE IT FURTHER RESOLVED, that the City Manager and the Auditor and Comptroller are hereby authorized to cancel appropriations to pay back monies advanced should the general

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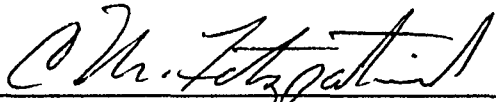
BE IT FURTHER RESOLVED, that the City Manager and the Auditor and Comptroller are hereby authorized to cancel appropriations to pay back monies advanced should the general

obligation bonds not be issued.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with RAUSCHER PIERCE REFSNES/THE KNIGHT GROUP, to provide financial advisory services for the issuance of general obligations bonds, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 276604 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$30,000, or an amount not to exceed \$3,600 for reimbursable expenses from CIP No. 330950, which costs will be reimbursed with bond proceeds, is hereby authorized, solely and exclusively for the purpose of providing funds for financial advisory services.

APPROVED: JOHN W. WITT, City Attorney

By 
C. M. Fitzpatrick
Assistant City Attorney

CMF:js
09/10/90
Or.Dept:Fin.Mgmt.
Aud.Cert:9100239
R-91-455
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100239

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 \$ 33,600.00

Vendor Rauscher Pierce Refsnes/The Knight Group

Purpose Authorizing the expenditure of funds for financial advisory services contingent upon Authorization of general obligation bonds.

Date September 14, 1990

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	106	4222	330950				\$33,600.00
TOTAL AMOUNT										\$33,600.00

FUND OVERRIDE

11071

Passed and adopted by the Council of The City of San Diego on **SEP 24 1990**,
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<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"/>
Linda Bernhardt	<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.

(Seal)

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

By *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number R-276604	Adopted SEP 24 1990

RECEIVED
93 SEP 19 PM 5:09
CITY CLERK'S OFFICE
SAN DIEGO, CA