(R-91-455)

RESOLUTION NUMBER R-

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

(R-91-455)

276604

RESOLUTION NUMBER R-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 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

Bv

C. M. Fitzpatfick

Assistant City Attorney

CMF:js 09/10/90

Or.Dept:Fin.Mgmt.

Aud.Cert:9100239

R-91-455

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The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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Passed and adopted by the Council of The Coy the following vote:	SEP 24 1990			
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:	*****************	AAUREEN O' r of The City of San		
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