

(R-92-1769 Rev.1)

279986

RESOLUTION NUMBER R-\_\_\_\_\_

ADOPTED ON MAY 26 1992

WHEREAS, Resolution No. R-92-1769 was adopted by the City Council on May 11, 1992; and

WHEREAS, it is necessary that Resolution No. R-92-1769 be herein revised to provide that:

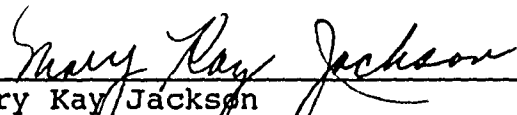
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Lehman Brothers and Artemis Capital Group, to purchase and market City of San Diego short-term tax and revenue anticipation notes for fiscal year 1992-1993 (the "Notes") in one or more series in an amount not to exceed \$150,000,000.00, under the terms and conditions set forth in one or more note purchase agreements to be approved by a subsequent resolution of the Council of The City of San Diego.

BE IT FURTHER RESOLVED, that the law firm of Brown & Wood and Constance Hornig, Esq., are hereby retained to perform legal duties and act as Co-Bond Counsel in connection with the Notes, in accordance with the terms and conditions of the letter proposal dated April 13, 1992, a copy of which is on file in the office of the City Clerk as Document No. RR-279986.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,500.00 from Fund 65013 is hereby authorized, solely and exclusively for the purpose of providing funds for the above Co-Bond Counsel services.

BE IT FURTHER RESOLVED, that the City Manager and the City Treasurer are hereby authorized to issue Notes in one or more series in an amount not to exceed \$150,000,000.00, in accordance with the terms and conditions of a subsequent resolution to be adopted by the Council of The City of San Diego, and to do all things convenient and necessary in connection with the issuance of the Notes prior to the adoption of such subsequent resolution.

APPROVED: JOHN W. WITT, City Attorney

By   
Mary Kay Jackson  
Deputy City Attorney

MKJ:mb  
05/11/92  
05/27/92 Corr.  
06/10/92 Rev.1  
Aud. Cert: 9200894  
Or. Dept: Treas.  
R-92-1769  
Form=r.auagr

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9200894

ORIGINATING DEPT. NO.: 052

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 \_\_\_\_\_ 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 money 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 \$ 10,500.00

Vendor Brown & Wood

Purpose Authorizing the expenditure of funds for professional services in connection with the short-term tax and revenue anticipation notes.

Date May 6, 1992 By: *Cecilia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	65013	65013		4141	065013				\$10,500.00
TOTAL AMOUNT										\$10,500.00

FUND OVERRIDE

130

Passed and adopted by the Council of The City of San Diego on MAY 26 1992  
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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.

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

(Seal)

By Linda Luzano Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 10-279986 Adopted MAY 26 1992