

RESOLUTION NUMBER R- 281967

ADOPTED ON MAY 17 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized, for and on behalf of the City, to negotiate an agreement with Lehman Brothers and Artemis Capital Group, Inc. (the "Underwriters"), to act as underwriters of The City of San Diego's short-term tax anticipation notes in an amount not to exceed \$150,000,000, in accordance with the terms and conditions set forth in the letter proposal of the Underwriters, a copy of which is on file in the office of the City Clerk as Document No. RR- 281967-1.

BE IT FURTHER RESOLVED, that the law office of Stradling, Yocca, Carlson & Rauth is hereby retained to perform legal duties and act as Bond Counsel in connection with tax anticipation notes issued for Fiscal Year 1993-94, in accordance with the terms and conditions set forth in the proposal dated March 11, 1993, a copy of which is on file in the office of the City Clerk as Document No. RR- 281967-2.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$18,000 from Fund No. 65013 is hereby authorized, solely and exclusively to provide funds for the above bond counsel services.

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to negotiate an agreement with Bank of America National Trust and Savings Association to act as Paying Agent for the City with respect to the above referenced Notes substantially

in accordance with the existing Paying Agent Service Agreement between the parties pertaining to the 1992-93 tax anticipation notes of the City.

APPROVED: JOHN W. WITT, City Attorney

By Mary Kay Jackson
Mary Kay Jackson
Deputy City Attorney

MKJ:mb:mrh
05/04/93
Or.Dept:Treas.
Aud.Cert:9301018
R-93-1685
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9301018
 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 \$ 18,000.00

Vendor Stradling, Yocca, Carlson & Rauth

Purpose Authorizing expenditure of funds for fees in connection with tax and revenue anticipation

notes - FY94.

Date April 28, 1993 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	0	65013	65013		4141	065013				\$18,000.00
TOTAL AMOUNT										\$18,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-281967

MAY 17 1993

AC 9301018

129

Passed and adopted by the Council of The City of San Diego on MAY 17 1993
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

(Seal)

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

By Linda Luzano, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-281967 Adopted MAY 17 1993
Number.....

RECEIVED
CITY CLERK'S OFFICE

93 MAY -5 PM 5:01

SAN DIEGO, CALIF.