

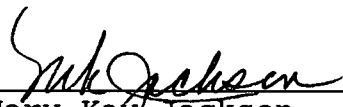
RESOLUTION NUMBER R- 283905

ADOPTED ON MAY 16 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the law office of Brown & Wood is hereby hired to act as Bond Counsel in connection with issuance of the City's 1994-95 Tax Anticipation Notes, under the terms and conditions set forth in the letter proposal dated February 10, 1994, a copy of which is on file in the office of the City Clerk as Document Number RR- 283905.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$8,000 from Fund No. 65013, is hereby authorized, solely and exclusively to provide funds for these Bond Counsel services.

APPROVED: JOHN W. WITT, City Attorney

By   
Mary Kay Jackson  
Deputy City Attorney

MKJ:mb  
05/03/94  
Aud.Cert:9401069  
Or.Dept:Treas.  
R-94-1708  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9401068

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 \$ 8,000.00

Vendor Brown and Wood

Purpose Authorizing the expenditure of funds for the Bond Counsel for 1994-95 Tax

Anticipation Notes. \_\_\_\_\_

Date April 28, 1994 By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	65013	65013		4141					\$8,000.00
TOTAL AMOUNT										\$8,000.00

FUND OVERRIDE

MAY 16 1994

R-283905