

(R-98-1532)

RESOLUTION NUMBER R- 290326

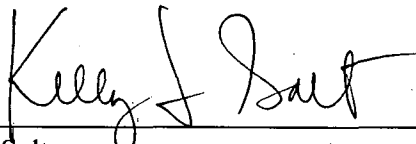
ADOPTED ON JUN 29 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Orrick, Herrington & Sutcliffe, for Water and Wastewater Financing Bond Counsel Services and Other Financing Matters, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 290326.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,000 from Fund 100, Dept. 601, Org. 3300, Acct. 4151, J.O. No. 601655; an amount not to exceed \$10,000 from Fund 102213, Dept. 102213, Acct. 4141, J.O. 000200; an amount not to exceed \$3,500 from Fund 10330, Dept. 930, Org. 2000, Acct. 4141, J.O. 200003; an amount not to exceed \$20,000 from Fund 41500, Dept. 760, Org. 325, Acct. 4151, J.O. 003251; and an amount not to exceed \$35,000 from Fund 41506, Dept. 777, Org. 445, Acct. 4151, J.O. 005024, for the purpose of funding the above referenced agreement.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Kelly J. Salt  
Deputy City Attorney

KJS:pev  
6/16/98  
Aud.Cert:9801458  
Or.Dept:City Atty  
R-98-1532

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9801458  
 ORIGINATING DEPT. NO.: 045

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 \$ 78,500.00

Vendor Orrick, Herrington & Sutcliffe

Purpose Authorizing the expenditure of funds for bond counsel services relating to Water and

Wastewater financing and other financing matters.

Date June 17, 1998 By: *Kemberly Price*

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	100	601	3300	4151	601655				\$10,000.00
2	0	102213	102213		4141	000200				10,000.00
3	0	10330	930	2000	4141	200003				3,500.00
4	0	41500	760	325	4151	003251				20,000.00
5	0	41506	777	445	4151	005024				35,000.00
TOTAL AMOUNT										\$78,500.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R-290326*

JUN 29 1998

AC 9801458