

(R-98-1555 cor.copy)

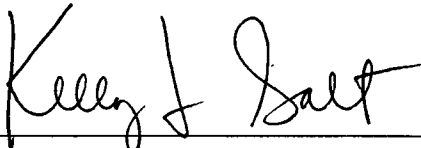
RESOLUTION NUMBER R-290375

ADOPTED ON JUNE 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 to replace the existing cash funded debt service with a Surety policy, for an amount not to exceed \$1,100,000 under the terms and conditions set forth in the Surety on file in the office of the City Clerk as Document No. RR-290375.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,100,000 from Fund 41509, Dept. 777, Org. 445, Acct. 4903, J.O. 777210, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

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

KJS:pev  
6/22/98  
10/30/98 Cor.Copy  
Aud.Cert:9900009  
Or.Dept:Fin.&Tech.Svcs  
R-98-1555  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900009  
ORIGINATING DEPT. NO.: 779

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 \$1,100,000.00 Fund 41509

Purpose Authorizing the expenditure of funds for issuance of a surety policy.

Date June 22, 1998

By: *Linda Hammes*  
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	41509	777	445	4903	777210				\$1,100,000.00
TOTAL AMOUNT										\$1,100,000.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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

AC-361 (REV 2-92)

NOTE: Contingent upon the FY99 Appropriation Ordinance being approved.

AC 9900009

*R*-290375

JUN 29 1998