## RESOLUTION NUMBER R- 290554 ADOPTED ON AUG 0 3 1998

WHEREAS, on June 21, 1994, the City of San Diego ("City") and the San Diego Unified Port District ("District") entered into a Memorandum of Understanding respecting the expansion of the San Diego Convention Center ("Expansion Project"); and

WHEREAS, on February 20, 1996, the City Council ("Council"), by Resolution No. R-286956, approved and authorized the City Manager to enter into a contract, the form of which is on file in the Office of the City Clerk as Document No. RR-286956-2, to establish the design and construction of the Project with Golden Turner (the "Design Build Contract"); and

WHEREAS, to accomplish the construction of the Expansion Project, the City entered into certain agreements with the Convention Center Expansion Financing Authority ("Financing Authority") whereby the District would lease the existing Convention Center and the Expanded Center to the Financing Authority, the Financing Authority would issue lease revenue bonds to finance the construction of the Expansion Project and would award a construction contract, and the Financing Authority would then lease the Existing Center and Expanded Center to the City for a consideration sufficient to pay the debt financing on the lease revenue bonds; and

WHEREAS, the lease revenue financing mechanism, and the ability of the Financing Authority to utilize that mechanism, have been challenged in court by Richard Rider and others ("Rider v. City"); and

WHEREAS, the decision of the California Supreme Court in <u>Rider v. City</u> is pending; and

WHEREAS, because of the delay occasioned by <u>Rider v. City</u>, the City and the District agreed upon an alternative financing mechanism to accomplish this end, and have approved the financing documents necessary for accomplishing this financing through the execution and delivery of Certificates of Participation (the "Certificates"); and

WHEREAS, the delay and the need to prepare for either method of financing to be used has increased the efforts required from the City's bond and disclosure counsel, Orrick, Herrington & Sutcliffe (the Firm), and the costs of the Firm's services in connection from this project; and

WHEREAS, certain additional administrative acts are necessary to carry out the Council's previously approved plan for expansion of the Convention Center; and

WHEREAS, it is the express intention of the City Council that any documents attached as Exhibits hereto, incorporated herein by reference or on file in the Office of the City Clerk comprise, together with the text of this Resolution, the full action of the Council and are necessary for a full understanding of the Council's actions; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized to enter into a First Amended Agreement between the City and the Firm for bond and disclosure counsel services related to the Convention Center Expansion, the form of which is on file in the office of the City Clerk as Document No. RR-290554, increasing the compensation to be paid to the Firm under the contract by \$175,000, to a total amount not to exceed \$475,000, inclusive of fees and expenses.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend, from available funds identified by the City Auditor and Comptroller, an amount up to \$175,000, for this purpose, with the intent that such funding may be reimbursed from future project funding sources, such as bond proceeds and Port District

contributions.

APPROVED: CASEY GWINN, City Attorney

Ву

Theresa C. McAteer
Deputy City Attorney

TCM:rc -7/23/98 Or.Dept:Mgr. R-99-140

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

HEREBY CERTIFY that the money required for the allotment of funds for the foregoing resolution is available in the Treasury, or is anticipated to come into the and is otherwise unallotted.    Amount \$ Fund													
I HEREBY CERTIFY that the money required for the allotment of funds for the forth in the foregoing resolution is available in the Treasury, or is anticipated to come into t and is otherwise unallotted.  Amount \$ Purpose  Date  By:  ACCOUNTINGDATA  ACCOUNT AND COMPTROLLER'S DEPART  ACCOUNT ORDER ACCOUNT BENEY  LINE PY FUND DEPT ORG ACCOUNT ORDER ACCOUNT BOUIP FACILITY  ACCOUNTING DATA  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego, and I do hereby further certify, in conference of the Charter of the City of San Diego, and I do hereby further certify, in conference are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe Purpose  Counsel Service Related to the Convention Center Expansion  Date  OT-22-98  ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT				CERTIFICATE OF UNALLOTTED BALANCE							AC 9900071		
I HEREBY CERTIFY that the money required for the allotment of funds for the forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the and is otherwise unallotted.  Amount \$ Fund									OR	LIGINATING			
forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the and is otherwise unallotted.  Amount \$ Fund													
Amount \$ Fund   Purpose    Date													
Amount \$ Purpose      Date					tion is a	available in	the Treas	sury, or is	anticipate	ed to come	into the Treasury,		
Purpose  Date  By:  AUDITOR AND COMPTROLLER'S DEPART  ACCOUNTING DATA  ACCIG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego; that sufficient moneys have been approping purpose of said contract, that sufficient moneys to meet the obligations of said contract are actreasury, or are anticipated to come into the Treasury, to the credit of the appropriation for same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Purpose Orrick, Herrington & Sutcliffe  Counsel Service Related to the Convention Center Expansion  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCOU	and is of	inerv	vise unali	ottea.									
Purpose  Date  By:  AUDITOR AND COMPTROLLER'S DEPART  ACCOUNTING DATA  ACCIG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego; that sufficient moneys have been approping purpose of said contract, that sufficient moneys to meet the obligations of said contract are actreasury, or are anticipated to come into the Treasury, to the credit of the appropriation for same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Purpose Orrick, Herrington & Sutcliffe  Counsel Service Related to the Convention Center Expansion  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCUT, CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOURP FACILITY ACCOUNTING DATA  ACCOU	Amou	int \$						Fund					
Date  By:  AUDITOR AND COMPTROLLER'S DEPART  ACCOUNT ING DATA  ACCOUNT ORDER  ACCOUNT ORDER  ACCOUNT BOUND  TOTAL AMOUNT   CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego, and I do hereby further certify, in conform requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriation for same are to be drawn, and that the said money now actually in the Treasury, to gether with anticipated to come into the Treasury, to the credit of the appropriation from the Treasury, to the credit of the appropriation from the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffee  Purpose Counsel Service Related to the Convention Center Expansion  Date 07-22-98  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BOUND BENEY FACILITY ACCOUNT BOUND FACILITY BOUND FAC								_ ' ' ' ' -					
ACCTIG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation or provisions of the Charter of the City of San Diego, and I do hereby further certify, in conform requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriation for said contract, that sufficient moneys to meet the obligations of said contract are at Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  Date 07-22-98  ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCTG. LINE													
ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego; that sufficient moneys have been appropriation purpose of said contract, that sufficient moneys to meet the obligations of said contract are and Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  Date 07-22-98  ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNTING DATA	Date						By:						
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY  TOTAL AMOUNT  FUND  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation oprovisions of the Charter of the City of San Diego; and I do hereby further certify, in conforr requirements of the Charter of the City of San Diego; that sufficient moneys have been appropriation for same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00 Vendor Orrick, Herrington & Sutcliffe Purpose Counsel Service Related to the Convention Center Expansion  Date 07-22-98  ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUN				-				F	AUDITOR AND	COMPTROLLER'S	S DEPARTMENT		
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY  TOTAL AMOUNT  FUND  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation oprovisions of the Charter of the City of San Diego; and I do hereby further certify, in conforr requirements of the Charter of the City of San Diego; that sufficient moneys have been appropriation for same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00 Vendor Orrick, Herrington & Sutcliffe Purpose Counsel Service Related to the Convention Center Expansion  Date 07-22-98  ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUNT STORM ACCOUNT EQUIP FACILITY ACCOUNT STORM ACCOUN							101 P I I P I P I P I P			· · · · · · · · · · · · · · · · · · ·			
TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego; that sufficient moneys have been appropriate purpose of said contract, that sufficient moneys to meet the obligations of said contract are at Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  Date 07-22-98  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENIFY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT SAID ORDER SAID ORDER ACCOUNT SAID ORDER ACCOUNT SAID ORDER SAID ORDER SAID	ACCTG	CV	1			ACC	1		DENE/				
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate purpose of said contract, that sufficient moneys to meet the obligations of said contract are an Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  Date 07-22-98  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT BODER  ACCOUNT BEADER  ACCOUNT BEAD			FUND	DEPT	ORG	ACCOUNT		1 1		FACILITY	AMOUNT		
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriately purpose of said contract, that sufficient moneys to meet the obligations of said contract are account and the conformance of the comment of the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  O7-22-98  ACCOUNTING DATA  ACCTIG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT OR	CINE	+ 1 1	TOND	DELL	OKG.	ACCOUNT	ORDER	ACCOUNT	EQUIF	PACIEITI	AMOUNT		
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriately purpose of said contract, that sufficient moneys to meet the obligations of said contract are account and the conformance of the comment of the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  O7-22-98  ACCOUNTING DATA  ACCTIG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT OR		-				1							
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriately purpose of said contract, that sufficient moneys to meet the obligations of said contract are account and the conformance of the comment of the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  O7-22-98  ACCOUNTING DATA  ACCTIG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT OR													
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriately purpose of said contract, that sufficient moneys to meet the obligations of said contract are account and the conformance of the comment of the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  O7-22-98  ACCOUNTING DATA  ACCTIG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT OR													
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriately purpose of said contract, that sufficient moneys to meet the obligations of said contract are account and the conformance of the comment of the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  O7-22-98  ACCOUNTING DATA  ACCTIG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT OR													
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformation of the Charter of the City of San Diego, that sufficient moneys have been appropriately been appropriately of said contract, that sufficient moneys to meet the obligations of said contract are accomplished to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 175,000.00  Vendor Orrick, Herrington & Sutcliffe  Purpose Counsel Service Related to the Convention Center Expansion  Date 07-22-98  ACCOUNTING DATA  ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT EQ									TOTAL A	MOUNT			
ACCOUNTING DATA  ACCTG. CY	provisior requirem purpose Treasury same a anticipat Not to Vendo Purpo	ent ans onents of //, or re to ed to	authorized f the Change of the said concern of the draw of the come in the come in the counsel of the counsel o	d by the narter of Charter of tract, that ticipated awn, and to the Tree 175,000 terrington Service F	hereto the City of the C at sufficie to come that the easury, to	attached resort of San Divity of San I ent moneys e into the e said money the credit of	solution, c ego; and Diego, tha to meet f Treasury, ey now a said appro	an be incu I do heret t sufficient the obligation to the crea ctually in to ppriation, are	irred with by further moneys ons of sa dit of the the Treas e otherwis	out the violation out the violation of the violation output to violati	ation of any of the conformity with the appropriated for the are actually in the on from which the moneys		
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT 0 0 102212 102212 100 4155 000017 \$17	Date		01-22-30						8V	1 /	<del></del>		
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY ACCOUNT 0 0 102212 102212 100 4155 000017 \$17									0	O,			
LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY A 001 0 102212 102212 100 4155 000017 \$17						ACC	OUNTING DATA	Α					
001 0 102212 102212 100 4155 000017 \$17	ACCTG.	CY				İ	JOB	OPERATION	BENF/				
		1		1				ACCOUNT	EQUIP	FACILITY	AMOUNT		
	UU1	U	102212	102212	100	4155	000017				\$175,000.00		
		-			-					-			
TOTAL AMOUNT \$17		-				-				+			
TOTAL AMOUNT \$17		+		-		-							
TOTAL AMOUNT   WIT			1	<u> </u>			1		TOTAL A	MOUNT	\$175,000.00		
			. 100				<del></del>				Ψ170,000.00		

AC-361 (REV 2-92) R-290554 AUG 0 3 1998

AC 9900071

FUND OVERRIDE