

(R-99-1139)

RESOLUTION NUMBER R- 291532

ADOPTED ON APR 26 1999

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 Amended and Restated Agreement with Orrick, Herrington & Sutcliffe and Webster & Anderson, for Bond Counsel Services relating to Water and Wastewater Financing 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- 291532.

BE IT FURTHER RESOLVED, that an expenditure of an amount not to exceed \$438,637.70 (\$15,000 from Water Fund 41500, Dept. 760, Org 328, JO 003284; \$10,000 from Convention Center Expansion Fund 102212, Dept. 102212, Org. 100, JO 000017; \$225,000 from MWWD Fund 41509, Dept. 777, Org. 445, JO 005024; \$4,000 from Ballpark Fund 102213, Dept. 102213, JO 000200; \$128,900 from Convention Center Expansion Fund 91202, Dept. 91202, Org. 1000; JO 001003; and \$55,737.70 from Water Fund 91116, Dept. 91116, JO 001002) is hereby authorized to fund the above Agreement.

APPROVED: CASEY GWINN, City Attorney

By


Kelly J. Salt
Deputy City Attorney

KJS:pev
4/19/99
AC:9901100
Or.Dept:City Atty
R-99-1139

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901100
ORIGINATING DEPT. NO.: various

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 \$ 438,637.70

Vendor Orrick, Harrington & Sutcliffe and Webster & Anderson

Purpose Authorizing the expenditure of funds for the amended and restated agreement for bond counsel services for Water and Wastewater and other financing matters.

Date April 19, 1999 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	41500	760	328	4151	003284				\$15,000.00
2	0	102212	102212	100	4151	000017				10,000.00
3	0	41509	777	445	4151	005024				225,000.00
4	0	102213	102213		4151	000200				4,000.00
5	0	91202	91202	1000	4151	001003				128,900.00
6	0	91116	91116		4151	001002				55,737.70
TOTAL AMOUNT										\$438,637.70

FUND OVERRIDE

R 291532

APR 26 1999

AC 9901100