

RESOLUTION NUMBER R- 296499

ADOPTED ON MAY 14 2002

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 Stradling, Yocca, Carlson & Rauth, for bond counsel and disclosure counsel for Fiscal Year 2002-03 Tax Anticipation Notes, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296499.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$55,000 from Fund 65013, Dept 65013, Org. 2000, Account 4141, J.O. 65013, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Jacqueline Lindsay  
Jacqueline Lindsay  
Deputy City Attorney

JL:pev  
4/30/02  
Aud.Cert:2201072  
Or.Dept:City Attorney  
R-2002-1525  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC

2201072

ORIGINATING  
DEPT. NO.:

52

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: \$55,000.00

Vendor: Stradling, Yocca, Carlson & Rauth

Purpose: To Authorize the expenditure of funds for service as bond counsel and disclosure counsel for TANs issuance.

Date: April 30, 2002 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	65013	65013	2000	4141	65013				\$55,000.00
TOTAL AMOUNT										\$55,000.00

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC

2201072

R 296499

MAY 14 2002