

RESOLUTION NUMBER R- 296545

ADOPTED ON MAY 28 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, the Second Amendment to the Bond Counsel Services Agreement with Orrick, Herrington & Sutcliffe and Webster and Anderson, for additional services regarding the Ballpark Financing, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 296545

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$36,250 from Fund 102214, Dept. 102214, Org. 200, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJS:pev
5/14/02
Aud.Cert:2201124
Or.Dept:City Atty
R-2002-1624
Form=auagr frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER
CERTIFICATE OF UNALLOTTED BALANCE

AC 2201124
 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: \$36,250.00

Vendor: Orrick, Herrington & Sutcliffe and Webster and Anderson

Purpose: 2nd amendment to agreement for Bond Counsel services

Date: May 14, 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
001	0	102214	102214	200	4141	205				\$36,250.00
TOTAL AMOUNT										\$36,250.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2201124

R- 296545

MAY 28 2002