

(R-2003-116)

RESOLUTION NUMBER R- 296818

ADOPTED ON JUL 22 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, a n agreement with Orrick, Herrington & Sutcliffe, LLP and Webster and for Bond Counsel and Disclosure Counsel services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296818

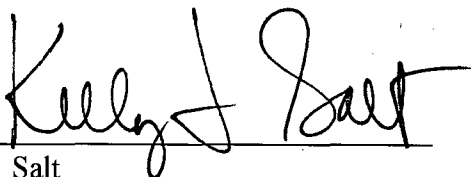
BE IT FURTHER RESOLVED, that the expenditure of in an amount not to exceed \$304,500 for Bond Counsel and Disclosure Counsel services contingent upon the issuance of bond financing, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$30,000 from Fund 41500, Department 760, Organization 880, Object Account, 4222, Job

Order 8752, 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

7/9/02

Aud.Cert:2300045

Or.Dept:CityAtty

R-2003-116

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300045
ORIGINATING DEPT. NO.: 760

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: \$30,000.00

Vendor: Orrick Herrington & Sutcliff, LLP and Webster and Anderson

Purpose: Authorizing an agreement for other financing related services for issuance of bond financing.

Date: July 9, 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	41500	760	880	4222	8752				\$30,000.00
TOTAL AMOUNT										\$30,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300045

R 296818

JUL 22 2002