

(R-2003-1043)

RESOLUTION NUMBER R- 297766

ADOPTED ON MAR 24 2003

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 Orrick, Herrington and Sutcliffe, for Bond and Disclosure Counsel Services for the Ballpark and Redevelopment Project Refunding Bonds, for an amount not to exceed \$176,500 contingent upon the sale of refund bonds, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297766

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$60,000 from Fund 102214, Dept. 102214, Org. 250, Obj. Acct 4141, J.O. 000205 is hereby authorized for legal services related to the sale of Ballpark Refunding Bonds.

APPROVED: CASEY GWINN, City Attorney

By Kelly J. Salt
Kelly J. Salt
Deputy City Attorney

KJS:pev
3/18/03
Aud.Cert:2300939
Or.Dept:City Aty.
R-2003-1043
Form=auagr.frm

03/18/03 11:55:58
SAN DIEGO, CA
3/18/03 11:55:58

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2300939
 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: \$60,000.00

Vendor: Orrick, Herrington, & Sutcliffe LLP

Purpose: Legal services related to sale of Ballpark Refunding Bonds

Date: ⁰³ February 27, 2003

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-	1022-14	102214	250	4141	205					\$60,000.00
TOTAL AMOUNT											\$60,000.00

FUND OVERRIDE