

RESOLUTION NUMBER R- 298221

ADOPTED ON JUL 21 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 and Webster and Anderson, in an amount not to exceed \$248,500 for Bond Counsel and Disclosure Counsel Services, contingent upon the issuance of bond financing and an amount not to exceed \$5,000 for other financing related services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 298221.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$5,000 from Fund No. 41509, Department No. 777, Organization No. 445, Object Account No. 4151, Job Order No. 5053, 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
Kelly J. Salt
Deputy City Attorney

KJS:pev
7/14/03
Aud.Cert:2400060
Or.Dept:Atty.
R-2004-113
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400060
DEPT. NO.: 777

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: \$253,500.00

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

Purpose: Authorizing the expenditure of funds of \$248,500 for Bond Counsel and Disclosure Counsel Services contingent upon the issuance of bond financing and authorizing the expenditure of funds of \$5,000 for other related financing services.

Date: July 14, 2003 By: *Lu Ann Jones - Sartor*

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	41509	777	445	4151	5053				\$253,500.00
TOTAL AMOUNT										\$253,500.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400060

R-298221

JUL 21 2003