

(R-87-642)

RESOLUTION NUMBER R- 266865

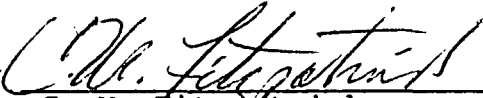
ADOPTED ON OCT 27 1986

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 Operating Agreement with the SAN DIEGO FACILITIES AND EQUIPMENT LEASING CORPORATION, for assuming ownership of certain facilities, under the terms and conditions set forth in the Operating Agreement on file in the office of the City Clerk as Document No. RR- 266865.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer the funds in the amount of \$426,950 from Fund 10355, Police Decentralization to the San Diego Facilities and Equipment Leasing Corporation.

BE IT FURTHER RESOLVED, that the FY 1987 budget for the San Diego Facilities and Equipment Leasing Corporation, a copy of which is attached as Enclosure (1), be and it is hereby approved.

APPROVED: John W. Witt, City Attorney

By   
C. M. Fitzpatrick  
Assistant City Attorney

CMF:js:703  
10/01/86  
Aud.Cert:8700306  
Or.Dept:Fin.Mgmt.  
R-87-642  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8700306

ORIGINATING DEPT. NO.: 055

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 \_\_\_\_\_, 19\_\_\_\_ 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 moneys 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 \$ 426,950.00

Vendor SAN DIEGO FACILITIES & EQUIPMENT LEASING CORP

Purpose Authorizing the transfer of funds from Police Decentralization Fund to the S.D.

Facilities & Equipment Leasing Corp for property tax payments, attorney fees, audit fees and State license taxes.

Date September 25, 1986 By: Lillian Magaña

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			10355		4222					\$426,950.00
TOTAL AMOUNT										\$426,950.00

FUND OVERRIDE

**R- 266865**

OCT 27 1986

AC 8700306

**C0606**

201

Passed and adopted by the Council of The City of San Diego on OCT 27 1986,  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

by Barbara Baxter, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-266865 Adopted OCT 27 1986

San Diego Facilities and Equipment  
Leasing Corporation

FY 1987 Proposed Budget

	<u>Proposed 1986-87</u>
<b>STAFFING</b>	
Position-Years	0.00
<b>EXPENDITURES</b>	
Personnel Expense	\$ --
Non-Personnel Expense	426,950
Total Operating	<u>\$426,950</u>

GENERAL DESCRIPTION

The San Diego Facilities and Equipment Leasing Corporation was created as a non-profit organization in 1986 to assume ownership of certain facilities which the City of San Diego has caused to be financed and constructed. These facilities currently consist of the Police Headquarters Building, the Heavy Vehicle Maintenance Facility, the Southeastern Area Station, and the Western Area Station. Additional facilities may be added in the future. Corporation ownership of these facilities may assist the City in mitigating potential indirect property tax liabilities related to these facilities. Non-Personnel Expense reflects property tax payments (\$375,000), attorney fees (\$50,000), audit fees (\$1,500), and State license taxes (\$450).

San Diego Facilities and Equipment  
Leasing Corporation

Schedule of Non-Personnel Expense

	<u>Proposed 1986-87</u>
<u>Non-Personnel Expense</u>	
Real Estate Taxes	\$375,000
Unclassified Professional Services	51,500
State Licensing Taxes	450
Total Non-Personnel	<u>\$426,950</u>

R-266865 00609

San Diego Facilities and Equipment  
Leasing Corporation

Statement of Revenue and Expense

	<u>Estimated 1986-87</u>
<b>REVENUE</b>	
Transfer from City	\$426,950
Total Revenue	<u>\$426,950</u>
<b>EXPENSE</b>	
Real Estate Taxes	\$375,000
Attorney Fees	50,000
Audit Fees	1,500
State License Tax	450
Total Expense	<u>\$426,950</u>

R#21

R-266865 00610