

(R-89-293)

RESOLUTION NUMBER R- 271851

ADOPTED ON SEP 12 1988

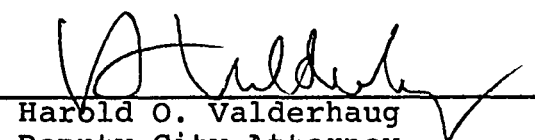
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Sales, Purchase and Escrow Agreement with the SAN DIEGO UNIFIED SCHOOL DISTRICT OF SAN DIEGO COUNTY, CALIFORNIA, a political subdivision in the State of California, for the City's purchase of the Farnum Elementary School site, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 271851.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1.123 million from the Environmental Growth Fund; \$157,000 from Capital Outlay Fund 302453 C.I.P. 29-649.0, Farnum School Site Acquisition and \$1.25 million to be received from Taylor/O'Brien donation to cover cash requirements of the acquisition/exchange 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 \$200,000 from Capital Outlay Fund 30245; \$190,000 from Capital Outlay Fund 302453; \$10,000 from Park Fee Fund PSD 692 and \$100,000 from Federal Revenue Sharing Fund 18014, C.I.P. 29-257, Keiller Neighborhood Park Improvement, is hereby authorized for the sole purpose of providing funds for improvements to Keiller Park.

BE IT FURTHER RESOLVED, that the Council hereby expresses its intent to reimburse the Environmental Growth Fund for the \$1.123 million specified above plus interest before 1995, and further acknowledges that such reimbursement may need to be accelerated depending upon economic conditions in order to meet other needs scheduled for funding from the Environmental Growth Fund.

APPROVED: John W. Witt, City Attorney

By   
Harold O. Valderhaug  
Deputy City Attorney

HOV:fs  
08/03/88  
Aud.Cert:8900163  
Or.Dept:Prop.  
Job:519548  
R-89-293  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE      AC 8900163

ORIGINATING DEPT. NO.: 070

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 \$ 1,780,000.00

Vendor SAN DIEGO UNIFIED SCHOOL DISTRICT

Purpose Authorizing the expenditure of funds for the City's Purchase of the Farnum Elementary School Site

Date August 2, 1988 By: Nancy McArthur

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	105	4279	296490				\$ 157,000.00
2			9322		4638	093270				1,123,000.00
3			30244	105	4279	292570				500,000.00
TOTAL AMOUNT										\$1,780,000.00

FUND OVERRIDE

R-271851

SEP 12 1988

AC 8900163

#540212  
(A-C)

SEP 12 1988

Passed and adopted by the Council of The City of San Diego on.....  
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"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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.

(Seal)

*Charles G. Abdellour*  
By....., Deputy.

Office of the City Clerk, San Diego, California

Resolution R-271851 SEP 12 1988  
Number ..... Adopted .....

RECEIVED

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SEP 15 1988

CITY CLERKS OFFICE  
SAN DIEGO, CA

SEP 15 1988