

(R-91-496)

RESOLUTION NUMBER R- 276606

ADOPTED ON SEP 24 1990

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Manager is hereby authorized and empowered to execute, for and on behalf of The City of San Diego, a Purchase Agreement and Escrow Instructions, dated September 7, 1990, with TLS INVESTORS, a California limited partnership, which purchase agreement establishes new terms and conditions for the City's acquisition of property commonly known as the "Famosa Slough," under the terms and conditions set forth in that Purchase Agreement and Escrow Instructions on file in the office of the City Clerk as Document No. RR-276606-1.

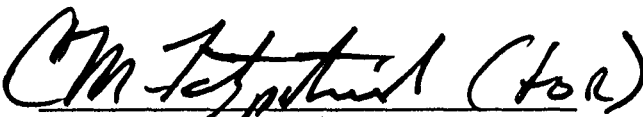
2. That the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, a Cancellation of Escrow Instructions, dated September 7, 1990, which document cancels the original Escrow No. 969421, a copy of which Cancellation of Escrow Instructions is on file in the office of the City Clerk as Document No. RR-276606-2.

3. That the City Manager is hereby authorized to accept, for and on behalf of The City of San Diego, a Grant Deed of TLS INVESTORS, a California limited partnership, executed in favor of The City of San Diego, conveying to the City the Famosa Slough, being a vacant parcel of land consisting of approximately 20.45+ acres, being a portion of Pueblo Lot 211 of Pueblo Lands of San

Diego, Miscellaneous Map 36, and a portion of Block D of Loma Alta 2, Map No. 1082, a copy of which deed is on file in the office of the City Clerk as Document No. RR-276606-3.

4. That the expenditure of additional funds not to exceed \$1,121,000, consisting of \$500,000 from Capital Outlay Fund 38004 (Environmental License Plate Fund Grant), and \$621,000 from Wetland Acquisition Funds 10545 and 105451, to supplement \$2,620,000 in funds previously authorized for property and related costs for the acquisition of Famosa Slough, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By  (for)
Harold O. Valderhaug
Deputy City Attorney

HOV:ps
09/18/90
Or.Dept:Prop.
Aud.Cert:9100252
Job:519199
R-91-496
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100252

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 \$ 1,121,000.00

Vendor TLS Investors

Purpose Authorizing the expenditure of funds for the Famosa Slough - Acquisition.

Date September 18, 19 90

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		38004			9544					\$ 500,000.00
2		105451			9544					149,323.40
3		10545			9544					471,676.60
TOTAL AMOUNT										\$1,121,000.00

FUND OVERRIDE

R- 276606 SEP 24 1990

H-11-11

SEP 24 1990

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<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"/>
Linda Bernhardt	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

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

(Seal)

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

By *Charles G. Abdelnour* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-276606** Adopted **SEP 24 1990**

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SAN FRANCISCO
SAN FRANCISCO, CA