

RESOLUTION NUMBER R- 281709

ADOPTED ON MAR 29 1993

OFFICIAL INTENT RESOLUTION

BE IT RESOLVED, that the Official Intent Resolution is as follows:

Section 1. The City reasonably expects to reimburse the capital expenditures described herein with the proceeds of lease/purchase obligation to be incurred by the City (the "Reimbursement Lease").

Section 2. This declaration of official intention is made pursuant to Section 1.103-18 of the Income Tax Regulations promulgated by the United States Department of the Treasury.

Section 3. The maximum principal amount of the Reimbursement Lease(s) expected to be entered into is one million dollars.

Section 4. The expenditures with respect to which the City reasonably expects to be reimbursed from the proceeds of the Reimbursement Lease(s) are for furnishings.

Section 5. The expenditures with respect to which the City reasonably expects to be reimbursed from the proceeds of the Reimbursement Lease(s) will be made from monies within the allocated reserve (fund 901) and non-departmental (fund 601).

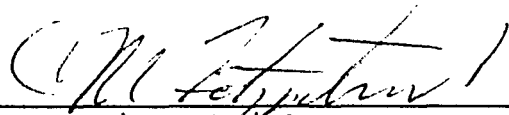
Section 6. The City intends to enter into the Reimbursement Lease(s) within one year of the date such capital expenditures described herein are paid or placed in service.

Section 7. The City shall allocate on its books the Reimbursement Lease(s) proceeds to the capital expenditures described herein.

Section 8. The capital expenditures to be reimbursed as described herein will be made approximately December, 1992 through April, 1993.

Section 9. The City will not use any reimbursed funds to pay debt service or to pay previously financed expenditures and represents that the reimbursement does not constitute any type of artifice or device to avoid arbitrage yield or rebate requirements.

APPROVED: JOHN W. WITT, City Attorney

By   
C. M. Fitzpatrick  
Assistant City Attorney

CMF:nrp  
02/11/93  
Or.Dept:Fin.Mgmt.  
R-93-1262  
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Passed and adopted by the Council of The City of San Diego on **MAR 29 1993**  
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

**SUSAN GOLDING**  
Mayor of The City of San Diego, California.

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

(Seal)

By *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

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