

RESOLUTION NUMBER R- 282502

ADOPTED ON AUG 09 1993

OFFICIAL INTENT RESOLUTION

BE IT RESOLVED, by the Council of The City of San Diego, 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 expenditures relating to the Balboa Park/Mission Bay Park CIP.

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 Fund 102242.

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.

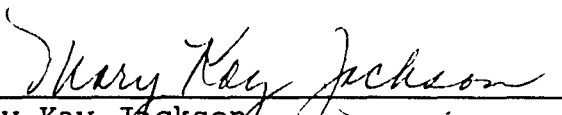
Section 7. The City shall allocate on its books the Reimbursement Lease(s) proceeds to the capital expenditures described herein.

Section 8. The capital expenditures to be reimbursed as described herein will be made approximately August, 1993 through August, 1994.

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


Mary Kay Jackson
Deputy City Attorney

MKJ:mb
07/26/93
Or.Dept:Fin.Mgmt.
R-94-146
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AUG 09 1993

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input checked="" 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.

(Seal)

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

By *Mary Cepeda*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **282502** Adopted **AUG 09 1993**

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