

RESOLUTION NUMBER R- 290465

ADOPTED ON JUL 20 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to acquire on behalf of the City a 22.74 (net usable) acre site in the Allred/Collins Business Park from Sentre Partners [Seller] for use as a Central Water Department Operations Facility.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend the sum of \$16,000,000 within Water Fund 41500, solely and exclusively, for the purpose of acquisition of the above described land and escrow, appraisal, and miscellaneous acquisition costs of the purchase upon the adoption of the annual appropriations ordinance scheduled for hearing on July 28, 1998.

BE IT FURTHER RESOLVED, that the City Manager is authorized to deposit into escrow the sum of \$500,000, non-refundable, to be released to the Seller at the time City Council approve these actions, and that the monies be applied to the purchase price.

APPROVED: CASEY GWINN, City Attorney

By Prescilla Dugard
Prescilla Dugard
Deputy City Attorney

PD:cdk
07/13/98
07/17/98CORR.COPY
Aud.Cert:9900056
Or.Dept:REA
R-99-89

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900056
DEPT. NO.: 760

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 \$500,000.00 Fund 41500

Purpose Authorizing the expenditure of funds to deposit into a non-refundable escrow to be used towards the purchase price of the Water Operations Central Facility.

Date July 16, 1998

By: Kimberly Price
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	41500	760		4638	000760				\$500,000.00
TOTAL AMOUNT										\$500,000.00

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 money 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 \$ _____

Vendor _____

Purpose _____

Date _____

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

R - 290465

JUL 20 1998 ^{AC} 9900056