

RESOLUTION NUMBER R- 297156

(R-2003-453)


ADOPTED ON OCT 07 2002

BE IT RESOLVED, by the Council of the City of San Diego (City), that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement entitled Master Exchange Agreement with the San Diego Unified School District (District), for the future exchange, purchase and/or disposition of property interests between the City and the District, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297156, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and transfer an amount not to exceed \$500,000 from Capital Outlay Revolving Fund 30245, Dept. 3245, Org. 102, to the newly created Capital Outlay Fund for the Acquisition and Disposition of Real Property Interests Fund 302454.

APPROVED: CASEY GWINN, City Attorney

By


Debra J. Bevier
Deputy City Attorney

DJB:mm
09/30/02
Aud.Cert:2300369
Or.Dept:READ
R-2003-453

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300369
ORIGINATING
DEPT. NO.: 70

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: _____ 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 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: \$500,000.00

Vendor: San Diego Unified School District

Purpose: Authorizing the transfer of funds from the Capital Outlay Revolving Fund to the SD Unified School District - Land Exchange Fund 302454 to monitor the agreement between the City and the School District for land exchanges not to exceed \$500,000.

Date: September 30, 2002 By: *Nancy McCaner*

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	30245	3245	102	4279	102				\$500,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

R- 297156

OCT 07 2002