

(R-87-454)

266595

RESOLUTION NUMBER R-

ADOPTED ON SEP 15 1986

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of The City of San Diego, a five (5) year lease agreement with BFI XV REALTY FUND, LTD., for the lease of the entire 6th floor (approximately 10,571 square feet) of the Executive Complex for the purpose of providing office space for the City Planning Department, under the terms and conditions set forth in that lease agreement on file in the office of the City Clerk as Document No. RR- 266595

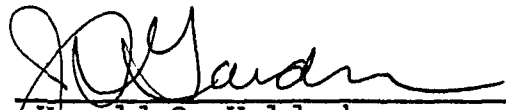
BE IT FURTHER RESOLVED, that the transfer of an amount not to exceed \$110,271 from the FY 1987 Planning Department budget to Nondepartmental Expense, Outside Office Space Rental Program, to provide funds for the lease and moving expenses, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the transfer of an amount not to exceed \$17,778 from the Unallocated Reserve to Nondepartmental Expense, Outside Office Space Rental Program, to provide the balance required for moving costs, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$36,995 from the Nondepartmental Expense, Outside Office Space Rental Program, to provide lease payments through June 30, 1987, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$91,054 from the Nondepartmental Expense, Outside Office Space Rental Program, to provide for moving expenses, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By 
for Harold O. Valderhaug
Deputy City Attorney

HOV:ps
9/3/86
Or.Dept:Prop.
Aud.Cert:8700251
R-87-454
Form=r.none

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700251

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 \$ 128,049.00

Vendor BFI XV REALTY FUND, LTD.

Purpose Authorizing the expenditure of funds to execute a lease for the entire 6th floor of the Executive Complex for a period of five years.

Date September 3, 19 86 By: Lillian Magana

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			065	100	4222					\$110,271.00
2			605	100	4903	060531				17,778.00
TOTAL AMOUNT										\$128,049.00

AC-361 (REV 3-86)

FUND OVERRIDE

01122

R **266595**

SEP 15 1986

AC 8700251

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CITY CLERK'S OFFICE
1986 SEP -4 AM 8:24
SAN DIEGO, CALIF.

01123

SEP 15 1986

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"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

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

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

(Seal)

By *Barbara Carter*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-266595** Adopted **SEP 15 1986**

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