

(R-87-1535)

RESOLUTION NUMBER R- 267708

ADOPTED ON FEB 17 1987

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with BSI Consultants, Inc., for consultant services to prepare preliminary schematic plans and detailed cost estimates for potential transportation projects contained in the Mission Valley Community Plan, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 267708.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to accept the donations of Bond Ranch, \$5,000; Cal Mat Company, \$5,000; Chevron Land and Development Company, \$5,000; May Centers, Inc., \$5,000; Mission Valley One, Ltd., \$5,000; and Trammel Crow Associated Companies, \$5,000 - a grand total of \$30,000 for the purpose of preparation of the Mission Valley Public Facilities Financing Plan.

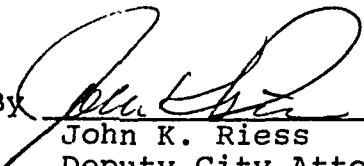
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to accept donations to establish a Mission Valley Public Facilities Development Impact Fee Fund (Fund No. 39065) and to establish a policy that the fund shall accrue interest.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$20,000

from "Nondepartmental Expenditures (Fund 10001, Dept. 901); the above described \$30,000 in contributions and \$75,000 per the settlement agreement between the City and the Radisson Hotel (Resolution No. R-264730) from Trust Fund No. 63021, Account No. 9022 into Mission Valley Public Facilities Development Impact Fee Fund No. 39065.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$57,500 from this newly established fund source (Fund 39065), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By   
John K. Riess  
Deputy City Attorney

JKR:mrh  
02/02/87  
Aud.Cert:8700603  
Or.Dept:E&D  
R-87-1535  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE      AC 8700603

ORIGINATING DEPT. NO. 540

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 \$ 125,000.00      Fund 10001, 63021

Purpose Authorizing transfer of funds from Fund 10001 and 63021 into the Mission Valley Public Facilities Development Impact Fee Fund 39065

Date January 20, 19 87

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			901		4118	086540				\$ 20,000.00
2		63021			9544					105,000.00
TOTAL AMOUNT										\$125,000.00

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 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 \$ 57,500.00

Vendor BSI CONSULTANTS, INC.

Purpose Authorizing expenditure of funds for a Civil Engineering Consultant Services Agreement

Date January 20, 19 87

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			39065		4118					\$57,500.00
TOTAL AMOUNT										\$57,500.00

FUND OVERRIDE

**R-267708**

**FEB 17 1987**

AC 8700603

**01094**

FEB 17 1987

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<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"/>
Celia Ballesteros	<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.

(Seal)

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

By: *Charles G. Abdelnour* Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-267708**  
Number ..... Adopted **FEB 17 1987**

RECEIVED  
CITY CLERK'S OFFICE  
1997 FEB -5 11:23  
SAN DIEGO, CALIF.