

(R-88-1101)

RESOLUTION NUMBER R- 269859

ADOPTED ON NOV 30 1987

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 lease agreement with BETA KOLL SAN DIEGO for 84,836 square feet of office space in the First Interstate Plaza, for a period of 60 months beginning March 1, 1988, with a first year cost of \$1,412,778, or \$1.38 per square foot, to house the Water Utilities Department, under the terms and conditions set forth in that lease agreement on file in the office of the City Clerk as Document No.

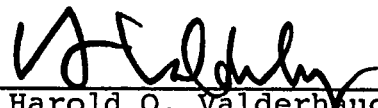
RR- 269859.

BE IT FURTHER RESOLVED, that the transfer of an amount not to exceed \$726,000 from the Water Revenue Fund 41502 Unallocated Reserve to the Water Operating Fund (41500), Administrative Services Program (70611), be and the same is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the expenditure of not to exceed \$867,000 from the Water Utilities Department for the lease costs from March 1 through June 30, 1988, (\$471,000) plus relocation costs (\$396,000) (Fund 41500/Organization 103), be and the same is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to sublease space in the First Interstate Plaza to the selected engineering consultant.

APPROVED: JOHN W. WITT, City Attorney

By   
Harold O. Valderhaug  
Deputy City Attorney

HOV:ps  
11/17/87  
Or.Dept:Fin.Mgmt.  
Aud.Cert: 8800485  
R-88-1101  
Form=r.none

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8800485

ORIGINATING  
DEPT. NO. 055

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										

**CERTIFICATION OF UNENCUMBERED BALANCE**

FUND OVERRIDE ☐

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 \$ 867,000.00

Vendor BETA KOLL SAN DIEGO

Purpose Authorizing expenditure of funds for a lease agreement to house the Water

Utilities Department (3/1/88 to 6/30/88)

Date November 17, 19 87

By: Bob Wilson

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	103	4682	006103				\$141,000.00
2			700	249	4903	070679				726,000.00
TOTAL AMOUNT										\$867,000.00

AC-361 (REV 3-86)

FUND OVERRIDE ☐

(60 month lease agreement)

R-269859

**NOV 30 1987**

**C0896**

AC 8800485

2072

Passed and adopted by the Council of The City of San Diego on NOV 30 1987  
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"/>
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"/>
District 4	<input 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"/>
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"/>

VACANT

AUTHENTICATED BY:

(Seal)

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

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

By June L. Blackwell, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-269859 Adopted NOV 30 1987