

RESOLUTION NUMBER R- 292926

ADOPTED ON APR 10 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized, as follows:

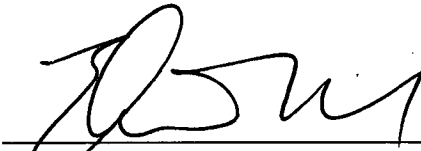
1. To amend the fund transfer agreement between the City and Metropolitan Transit Development Board (MTDB), for the installation of sidewalks in Mission Valley that would have MTDB pay for 100% of the work already completed to-date and the City would cover 100% of the remaining work, as more particularly described in the agreement on file in the Office of the City Clerk as Document No. RR- 292926 -1

2. To enter into a reimbursement agreement with Paseo Del Rio, c/o LC-Mission Valley, LLC, a copy of which is on file in the office of the City Clerk as Document No. RR- 292926 -2, for the installation of sidewalk improvements in the vicinity of Fashion Valley Transit Center [(1) north side of Friars Road east of the Morena/Linda Vista Station, about 1,000 feet; (2) the east side of Fashion Valley Road north of Hotel Circle North, about 660 feet; (3) the west side of Fashion Valley Road from Hotel Circle North to the bus stop, about 230 feet; and (4) the north side of Hotel Circle North west of Fashion Valley Road, about 800 feet], as shown on Engineering Drawing No. 28980-D, using TransNet Fund 30300, CIP 58-001.0, FY 2000 New Development, for an amount not to exceed \$107,812.

3. To accept a grant deed from Paseo Del Rio, c/o Mission Valley, LLC owner, for an easement for public street purposes, dedicating and naming the same, Hotel Circle North, as shown on Engineering Drawing No. 18738-B, as more particularly described in the grant deed, on file in the Office of the City Clerk as Document No. RR- 292926 -3

4. That the expenditure of an amount not to exceed \$107,812 from CIP 58-001-0, New Developments, Fund No. 30300 is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By 
Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
02/18/2000
03/27/2000 COR. COPY
Or.Dept:Plan.&Dev.Rev./Land Dev.
Aud.Cert.:2000780
R-2000-949
Form=llr.frm

0117

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000780
ORIGINATING DEPT. NO.: 065

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.

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 \$ 107,812.00

Vendor Paseo Del Rio

Purpose Authorizing the expenditure of funds for the Reimbursement Agreement for the installation of Sidewalk Improvements in Mission Valley.

Date February 15, 2000 By: Robecky Weber

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		30244	30244	107	4240	580010		30300		\$107,812.00
TOTAL AMOUNT										\$107,812.00

APR 10 2000

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FUND OVERRIDE

AC 2000780