

RESOLUTION NUMBER R- 300268

ADOPTED ON APR 04 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 33-093.0, Downtown Fire Station No. 1, Fund No. 30245, Capital Outlay, is amended by increasing the budget amount by \$225,000.

BE IT FURTHER RESOLVED, that the City Manager is authorized to accept from the Centre City Development Corporation the sum of \$225,000 into Fund No. 30245, Capital Outlay, representing loan repayments of principal and interest on Sales Tax Loans made to the Agency in the Centre City and Horton Plaza project areas.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$225,000 from Fund No. 30245, Capital Outlay, into CIP No. 33-093.0, Downtown Fire Station No. 1, contingent on the funds being received from the Centre City Development Corporation and provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

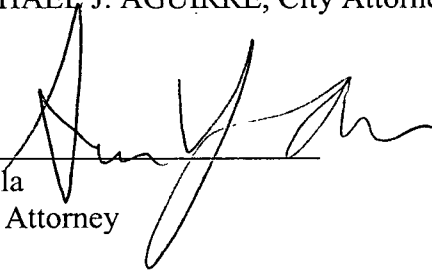
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$225,000 from CIP No. 33-093.0, Downtown Fire Station No. 1, Fund No. 30245, Capital Outlay, is authorized, solely and exclusively for the purpose of providing funds for Phase II of the Agreement between the City of San Diego and Vasquez + Marshall Associates, on file in the Office of the City Clerk as Document No. RR-298235, filed on July 22, 2003, for consultant

services to complete the downtown Fire Station No. 1 and related expenditures, contingent on the funds being received from Centre City Development Corporation.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC:sc  
03/22/05  
Aud.Cert.:N/A  
Or.Dept: E&CP  
R-2005-986