

316

RESOLUTION NUMBER R- 302410

DATE OF FINAL PASSAGE MAR 12 2007

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE HILLCREST BUSINESS ASSOCIATION FOR ADMINISTRATION OF CONTRACTS FOR GOODS AND CONTRACTS FOR SERVICES FOR THE HILLCREST COMMERCIAL CORE MAINTENANCE ASSESSMENT DISTRICT (MAD); AUTHORIZING THE EXPENDITURE OF FUNDS FOR ADMINISTRATIVE SERVICES BY THE HILLCREST BUSINESS ASSOCIATION; APPROVING THE TRANSFER OF CITY ADMINISTRATIVE FEES TO FUND 70267; AND INCREASING THE AUTHORIZATION FOR EXPENDITURE OF FUNDS IN FUND 70267 FOR CITY ADMINISTRATION OF SELF-MANAGED MADs TO NOT TO EXCEED \$199,093

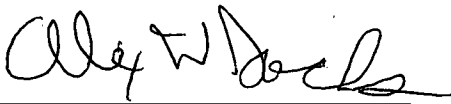
BE IT RESOLVED, by the Council of the City of San Diego, that the Mayor is authorized to execute an Agreement on behalf of the City with the Hillcrest Business Association for administration of Contracts for Goods and Contracts for Services for the Hillcrest Commercial Core Maintenance Assessment District (MAD) for a one year period from July 1, 2006 through June 30, 2007, in accordance with San Diego Municipal Code Section 65.0212;

BE IT FURTHER RESOLVED, that the Hillcrest Business Association be reimbursed for an amount not to exceed 15% or \$8,995.00 for administration of the Hillcrest Commercial Core MAD, provided that the City Auditor and Comptroller provides one or more Auditor's Certificates certifying that said funds are available for reimbursement from the Hillcrest Commercial Core MAD account;

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed 4% or \$3,598 from the Hillcrest Commercial Core MAD account to fund 70267 to cover City administrative fees for the District;

BE IT FURTHER RESOLVED, that the expenditure of funds from fund 70267 be increased to not to exceed \$199,093 in fiscal year 2007 in conformance with the above action.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Alex W. Sachs
Deputy City Attorney

AWS:mm
02/06/07
Or.Dept: C&ED
R-2007-775
MMS#4399
AC 2700532

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR 06 2007

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 3.12.07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

R- 302410

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700532

ORIGINATING

DEPT. NO.: 42

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: \$3,598.00 Fund: 70284

Purpose: Authorizing the transfer of funds to fund 70267 for the City administration of the Hillcrest Commercial Core Maintenance Assessment District for the FY 2007.

Date: February 5, 2007 By:  AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	70284	70284	2000	4881	070284				\$3,598.00
TOTAL AMOUNT										\$3,598.00

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 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: \$8,995.00

Vendor: Hillcrest Business Association

Purpose: Authorizing the expenditure of funds for the FY.2007 agreement with Hillcrest Business Association for the administration of contracts for goods and services for the Hillcrest Commercial Core Maintenance Assessment District.

Date: February 5, 2007 By:  AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
002	0	70284	70284	2000	4151	070284				\$8,995.00
TOTAL AMOUNT										\$12,593.00

FUND OVERRIDE

AC 2700532

R-302410

MAR 06 2007