

(R-85-933)

RESOLUTION NUMBER R- 262189

ADOPTED ON DEC 17 1984

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, a First Amendment to the Agreement with WOODWARD-CLYDE CONSULTANTS, for engineering services for design of the TECOLOTE CANYON PARK EROSION CONTROL facilities, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 262189.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer funds as follows:

1. \$16,666.00 within the Sewer Revenue Fund 41506 from the Unallocated Reserve 70697 to the Sewer Main Maintenance Program 70440.

2. \$7,200.00 from Tecolote Canyon Master Plan and Erosion Control, CIP 29-417.0 to Mission Bay Water Quality CIP 22-050.4.

3. \$16,134.00 from Annual Allocation-Resource-Based Open Space Parks, CIP 20-010.0 to Mission Bay Water Quality CIP 22-050.4.

BE IT FURTHER RESOLVED, that the expenditure in the amount not to exceed \$159,040.00 is hereby authorized, solely and exclusively for the purpose of providing funds to execute this contract and related costs as follows:

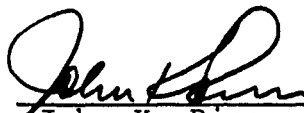
1. \$132,374.00 from Environmental Growth Fund 10505, CIP  
22-050.4.

2. \$16,666.00 from the Sewer Revenue Fund 41506, Sewer  
Maintenance Program 70440.

3. \$10,000.00 from Tecolote Canyon Bikeway, CIP 58-047.0.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller  
is hereby authorized, upon advice from the Engineering &  
Development Department, to retain excess budgeted funds, if any,  
in CIP 22-050.0.

APPROVED: John W. Witt, City Attorney

By   
John K. Riess  
Deputy City Attorney

JKR:mem  
11/21/84  
Aud.Cert:85452  
Or.Dept:E&D  
Form=r.auagr

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

CERTIFICATION OF UNALLOTTED BALANCE AC \_\_\_\_\_

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 \_\_\_\_\_

\_\_\_\_\_  
Auditor and Comptroller

Date \_\_\_\_\_, 19 \_\_\_\_

By \_\_\_\_\_

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	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 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 \$ 159,040.00

*Dr. Ryan*  
\_\_\_\_\_  
Auditor and Comptroller

Dated November 15, 19 84

BY *Liane Bradley*  
\_\_\_\_\_

PURPOSE First Amendment to an Agreement for engineering services for design of the Tecolote Canyon Park Erosion Control facilities

VENDOR WOODWARD-CLYDE CONSULTANTS

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			30244	104	4118	220504				\$132,374.00
2			30244	107	4118	580470				10,000.00
3			700	203	4118	037169				16,666.00
TOTAL AMOUNT										\$159,040.00

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on DEC 17 1984,  
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<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 checked="" 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"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK  
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- 262189 DEC 17 1984  
Number ..... Adopted .....