(R-88-2030)

RESOLUTION NUMBER R-

270802

ADOPTED ON

APR 25 1988

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, an agreement with HOWARD NEEDLES TAMMEN & BERGENDOFF (HNTB) for services related to the completion of the Route 15 Cover and Planning Study, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$20,000, \$13,500 of which will come from 1984 CDBG funds allocated to the Mid-City Revitalization Program and \$6,500 of which will come from 1986 CDBG funds allocated to the Mid-City Program, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

Bv

Allisyn H. Thomas Deputy City Attorney

ALT:1c 04/08/88

Aud.Cert:8800905

Or.Dept:Prop.

R-88-2030

Form=r.auagr

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 8800905

THEREBY 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									ORIGINATING DEPT. NO.:	0/0	
Purpose Date		thef	oregoin	g resolu	IFY that tion is av	the mone ailable in	y requir the Trea	ed for the sury, or is	allotment anticipate	of funds d to com	for the purpose set e into the Treasury,
Date	Amo	ount	\$					Fund_			
ACCOUNTING DATA ACCOUNT ORG. ACCOUNT ORG. ACCOUNT ORGER OPERATION OF LINE FACILITY AMOUNT TOTAL AMOUNT 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 Durpose 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 20,000.00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6 , 19.88 By: May Auditor And Comptroy Landing Parking Propriation of the Comptroy Landing Data ACCOUNTING DATA	Purj	pose_									
ACCOUNTING DATA ACCOUNT ORG. ACCOUNT ORG. ACCOUNT ORG. ACCOUNT ORGER OPERATION OF LINE FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the Durpose 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 ame are to be drawn, and that the said moneys now actually in the Treasury, together with the money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 20,000.00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6 , 19.88 By: May Auditor and Comptroughes Department ACCOUNTING DATA ACCOUNTING DAT										· · · · · · · · · · · · · · · · · · ·	
TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the ordering 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 outpose 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 money inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 20,000.00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6 , 19 88 By: Macy Auditor and Compilers Department ACCOUNTING DATA ACCOUNTING DATA ACCOUNT ING DATA ACCOUNT ORDER OF PERATION BENFICOUP FACILITY AMOUNT AMOUNT AMOUNT ACCOUNT STATE OF THE ACCOUNT AMOUNT BENFICOUP FACILITY AMOUNT ACCOUNTING DATA ACCOUNT ORDER OF PERATION ACCOUNT BENFICOUP FACILITY AMOUNT 1 18520 5817 1713 4222 901713	Date			, 1	9		Ву:		AUDITOR A	ND COMPTROL	LER'S DEPARTMENT
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 20,000.00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6 , 19.88					 	ACC	COUNTING	DATA			
TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 equirements 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 money unticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 20,000.00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6 , 19.88 By: Machine Permand Comptracy Eris Department ACCOUNTING DATA ACCOUNTING DATA ACCOUNT ING DATA ACCOUNT ORG. ACCOUNT ORG. ACCOUNT BENFIEDUIP FACILITY AMOUNT 1 18520 5817 1713 4222 901713	ACCTG.	ÇY PY	FUND	DEPT	ORG.		JOB	OPERATION	BENF/EQUIP	FACILITY	AMOUNT
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 bourpose 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 20,000.00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6, 19 88 By: Mauriton And Comptrovers Department ACCOUNTING DATA	CINE	+					ONDER	ACCOUNT	 		
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 bourpose 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 20,000.00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6, 19 88 By: Mauriton And Comptrovers Department ACCOUNTING DATA									<u> </u>		
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 20,000,00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6, 19 88 By: Mauriton And Comptrovers Department ACCOUNTING DATA											
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 20,000,00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6, 19 88 By: Mauriton And Comptrovers Department ACCOUNTING DATA											
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 Durpose 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 ame are to be drawn, and that the said moneys now actually in the Treasury, together with the money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$20,000,00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6, 19 88 By: Many Competency Englishment ACCOUNTING DATA ACCOUNTING		<u>. </u>	L				<u> </u>			L	
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 equirements 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 ame are to be drawn, and that the said moneys now actually in the Treasury, together with the money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$20,000.00 Vendor HOWARD NEEDLES TAMMEN & BERGENDOFF Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6 , 19 88 By: Machine Benf/EQUIP FACILITY AMOUNT ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNT DATA ACCOUNT BENF/EQUIP FACILITY AMOUNT 1 18520 5817 1713 4222 001713 \$13,500.00				 _		 _			TOTAL	MOUNT	
Purpose Authorizing expenditure of funds for Route 15 Freeway Cover and Planning Study Date April 6 , 19 88 By: Macy Auditor and Comptroyer's Department ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT 1 18520 5817 1713 4222 001713 \$13,500.00	equirent ourpose Freasur ame ar anticipa	ments e of sa ry, or e to b ated to	s of the C nid contr are anti- oe drawn o come i	Charter of act, that cipated to and the not the	f the City sufficient to come in at the sa Treasury	y of San Di nt moneys into the T id money y, to the cr	tego, that to meet reasury, s now ac redit of sa	tsufficient the obliga- to the cred tually in t	moneys ha tions of sai lit of the ap he Treasur	ive been a d contrac propriat y, togeth	appropriated for the ct are actually in the cion from which the ner with the moneys
Study Date								uto 15 Er	eeman Con	er and	Plannino
Date April 6 , 19 88 By: Macy McMinus Auditor and comptroyer's department ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT 1 18520 5817 1713 4222 001713 \$13,500.00	•		CHOLIZI	пд скрс	MATCALE	OI Iulius	TOT NO	dcc 15 F1	ceway dov		Laming
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BENF/EQUIP FACILITY AMOUNT	Stud	ly	·						-/\)-/		
ACCTG. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/EQUIP FACILITY AMOUNT 1 18520 5817 1713 4222 001713 \$13,500.00	Date	Apr	<u>i1 6</u>	, 1	9 <u>88</u>		By: ک	nacy	AUDITOR AN		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
1 18520 5817 1713 4222 001713 \$13,500.00						ACC	COUNTING	DATA			
	ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
2 18522 5865 6503 4279 000001 6,500.00	1		18520	5817	1713	4222	001713				\$13,500.00
	2		18522	5865	6503	4279	000001				6,500.00
TOTAL AMOUNT \$20,000.00									TOTAL	MOUNT	\$20,000,00

AC-361 (REV 3-86)

R-270802

APR 25 1988

FUND OVERRIDE

AC 8800905

121

Passed and adopted by the Council of The	ed and adopted by the Council of The City of San Diego on					
by the following vote:	dity of our Diego or		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Council Members Abbe Wolfsheimer Ron Roberts Gloria McColl H. Wes Pratt Ed Struiksma J. Bruce Henderson Judy McCarty Bob Filner Mayor Maureen O'Connor	Yeas Nays	Not Present Ineligible				
AUTHENTICATED BY: (Seal)	Мауог СН <i>.</i>	IAUREEN O'CONNOR r of The City of San Diego, California. ARLES G. ABDELNOUR rk of The City of San Diego, California.	,			
	/ 1	L. Blackell	Deputy.			
	Office of the City Clerk, San Diego, California					
	Resolution 2,70802	2 APR 25 198	B			

CC-1276 (Rev. 12-87)

RECEIVED CITY CLERK'S OFFICE 1988 APR 13 PM 2: 54 SAN DIEGO, CALIF.