(R-89-447)

## RESOLUTION NUMBER R- 271844 ADOPTED ON SEP 1 2 1988

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$29,752.18 from Reserve Contingency Account No. 4905 to Account No. 4222 within Capital Outlay Fund No. 30245, C.I.P. 52-140.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$29,752.18 from C.I.P. 52-140.0 is hereby authorized for the purpose of reimbursing the California Department of Transportation (Caltrans) for construction engineering services provided in connection with Otay Mesa Road.

APPROVED: JOHN W. WITT, City Attorney

Bv

John K. Riess

Deputy City Attorney

JKR:wk 08/26/88 Or.Dept:E&D

Aud.Cert:8900176

R-89-447
Form=r.none

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

		wise una					Eund			
										<del>, , , , , , , , _</del>
Pur	pose_			<del></del>	<u></u>				- <del></del>	
Date			, 19	9		Ву:		AUDITOR AI	ND COMPTROI	LLER'S DEPARTMENT
					ACC	OUNTING				
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
	<del> </del>							ļ	ļ	
	<del> </del> -									
	<del> </del>								ļ	
		TC						TOTAL	AMOUNT	FUND OVERRIDE [
provision requires	ent au ons o ment	athorize f the Ch s of the C	d by the l arter of t Charter o	nereto at he City ( f the Cit	tached reso of San Die y of San Di	olution, o go; and I lego, that	can be incu do hereby sufficient	arred withouthouther ce moneys ha	out the virtify, in ove been	d by the contract o colation of any of the conformity with the appropriated for the
provision requires purpose Treasure are are are anticipation.	ent au ons o ment e of sa ry, or e to l ated t	athorize f the Ch s of the C nid contr are anti oe drawn o come	d by the larter of tharter of tharter or call that cipated that into the ',752.18	nereto at the City of the Cit sufficie o come at the sa Treasur	tached resont San Die y of San Die y of San Die nt moneys into the Taid money, to the cr	olution, ogo; and I lego, that to meet reasury, s now accedit of sa	can be incu do hereby sufficient the obliga- to the cred tually in t	urred withon further ce moneys ha tions of sai lit of the ap he Treasur	out the virtify, in a live been of contractory, together with the contractory, together with the virties of the contractory, together with the contractory, together with the contractory, together with the virties of the contractory, together with the contractory	olation of any of the conformity with the
provision requires purpose Treasure are are are are are are are are are a	ent au ons o ment e of sa ry, or e to l ated t  Excee	athorize  f the Ch  s of the Ch  are anti  be drawn  o come  ed \$_29	d by the larter of tharter of tharter or cact, that cipated the into the 'ADEPT.	nereto at the City of the Cit sufficie to come at the sa Treasur	tached rest of San Die y of San Die nt moneys into the T nid money, y, to the cr	olution, ogo; and I iego, that to meet reasury, s now acredit of sa	can be incuido hereby sufficient the obliga- to the cred tually in thind approp	arred withor further ce further ce moneys ha tions of sai lit of the ap he Treasur priation, an	out the virtify, in a vive been do contra opropria by, together otherw	colation of any of the conformity with the appropriated for the ct are actually in the tion from which the money wise unencumbered.
provision requires purpose Treasure are are are are are are are are are to vendor Purpos	ent au ons o ment e of sa ry, or re to l ated t  Excee CAI	athorize  f the Ch  s of the Ch  are anti  be drawn  o come  ed \$_29  LIFORNIA  athoriz	d by the larter of tharter of tharter or cact, that cipated the into the 'ADEPT.	nereto at the City of the Cit sufficie to come at the sa Treasur	tached rest of San Die y of San Die nt moneys into the T nid money, y, to the cr	olution, ogo; and I iego, that to meet reasury, s now acredit of sa	can be incuido hereby sufficient the obliga- to the cred tually in thind approp	arred withor further ce further ce moneys ha tions of sai lit of the ap he Treasur priation, an	out the virtify, in a vive been do contra opropria by, together otherw	olation of any of the conformity with the appropriated for the ct are actually in the tion from which the money
provision requires purpose Treasure are are are are are are are are are to vendor Purpos	ent au ons o ment e of sa ry, or e to l ated t  Excee CAI  Mess	athorize f the Ch s of the C aid conti are anti oe drawn o come ed \$_29	d by the larter of the charter of the charter of the cipated the c	nereto at the City of the Cit sufficie to come at the sa Treasur	tached rest of San Die y of San Die nt moneys into the T nid money, y, to the cr	olution, ogo; and I lego, that to meet reasury, s now acredit of sa	can be incuido hereby sufficient the obliga- to the cred tually in thind approp	urred withor further ce further ce moneys hations of sailit of the ap he Treasur oriation, an	out the virtify, in a very been decontract operopriancy, together otherway and the contract of	colation of any of the conformity with the appropriated for the ct are actually in the tion from which the money wise unencumbered.
provision requires purpose Treasures anticipa Not to Vendor Purpos	ent au ons o ment e of sa ry, or e to l ated t  Excee CAI  Mess	athorize f the Ch s of the Ch are anti oe drawn o come ed \$ 29 LIFORNI athoriz	d by the larter of the charter of the charter of the cipated the c	nereto at the City of the Cit sufficie to come at the sa Treasur OF TRAI	tached rest of San Die y of San Die nt moneys into the T nid money y, to the cr	olution, ogo; and I iego, that ito meet reasury, s now accedit of sa	can be incuido hereby sufficient the obligation the creditually in the construction of	urred withor further ce further ce moneys hations of sailit of the ap he Treasur oriation, an	out the virtify, in a very been decontract operopriancy, together otherway and the contract of	colation of any of the conformity with the appropriated for the ct are actually in the tion from which the money wise unencumbered.
provision requires purpose Treasure anticipa Not to Vendor Purpos Otay Date	ent au ons o ment e of sa ry, or re to l ated t  Excee  CAI  Mess  Augu	athorize f the Ch s of the Ch are anti oe drawn o come ed \$ 29 LIFORNI athoriz	d by the larter of the charter of the charter of the cipated the c	nereto at the City of the Cit sufficie to come at the sa Treasur OF TRAI	tached rest of San Die y of San Die nt moneys into the T nid money y, to the cr	olution, ogo; and I lego, that it to meet reasury, s now acredit of same on the bold of th	can be incuido hereby sufficient the obligato the cred tually in the construction of t	urred withor further ce further ce moneys hations of sailit of the ap he Treasur oriation, an	out the virtify, in a very been decontract operopriancy, together otherway and the contract of	colation of any of the conformity with the appropriated for the ct are actually in the tion from which the money wise unencumbered.
provision requires purpose Treasures anticipa Not to Vendor Purpos	ent au ons o ment e of sa ry, or e to l ated t  Excee CAI  Mess	athorize f the Ch s of the Ch are anti oe drawn o come ed \$ 29 LIFORNI athorize a Road ast 9	d by the larter of the Charter of the Charter of the cipated the c	nereto at the City of the City of the Cit of the sat Treasur	tached reso of San Die y of San Die nt moneys into the T iid money y, to the co	olution, ogo; and I iego, that ito meet reasury, s now accedit of sa	can be incuido hereby sufficient the obligation the creditually in the construction of	urred withor further ce further ce moneys hations of sailit of the ap he Treasur oriation, an	out the virtify, in a ve been dontral propriately, together otherward of the company of the comp	colation of any of the conformity with the appropriated for the ct are actually in the tion from which the money vise unencumbered.  The services -
provision requires purpose Treasure anticipa Not to Vendor Purpos Otay Date	ent au ons o ment e of sa ry, or re to l ated t  Excee  CAI  Mess  Augu	athorize f the Ch s of the Ch are anti oe drawn o come ed \$ 29 LIFORNI athorize a Road ast 9	d by the larter of the Charter of the Charter of the cipated the c	nereto at the City of the Saraham of the Saraham expend:	tached rest of San Die y of San Die nt moneys into the T nid money y, to the cr	By:	can be incuido hereby sufficient the obligato the cred tually in the construction of t	urred withor further ce further ce moneys hations of sailit of the ap he Treasur oriation, an	out the virtify, in a ve been dontral propriately, together otherward of the company of the comp	colation of any of the conformity with the appropriated for the ct are actually in the tion from which the money wise unencumbered.  The services -
provision requires purpose Treasure anticipa Not to Vendor Purpos Otay Date	ent au ons o ment e of sa ry, or re to l ated t  Excee  CAI  Mess  Augu	athorize f the Ch s of the Ch are anti oe drawn o come ed \$ 29 LIFORNI athorize a Road ast 9	d by the larter of the Charter of the Charter of the cipated the c	nereto at the City of the Saraham of the Saraham expend:	tached rest of San Die y of San Die nt moneys into the T nid money y, to the cr	By:	can be incuido hereby sufficient the obligato the cred tually in the construction of t	urred withor further ce further ce moneys hations of sailit of the ap he Treasur oriation, an	out the virtify, in a ve been dontral propriately, together otherward of the company of the comp	colation of any of the conformity with the appropriated for the ct are actually in the tion from which the money wise unencumbered.  The services -
provision requires purpose Treasure anticipa Not to Vendor Purpos Otay Date	ent au ons o ment e of sa ry, or re to l ated t  Excee  CAI  Mess  Augu	athorize f the Ch s of the Ch are anti oe drawn o come ed \$ 29 LIFORNI athorize a Road ast 9	d by the larter of the Charter of the Charter of the cipated the c	nereto at the City of the Saraham of the Saraham expend:	tached rest of San Die y of San Die nt moneys into the T nid money y, to the cr	By:	can be incuido hereby sufficient the obligato the cred tually in the construction of t	urred withor further ce further ce moneys hations of sailit of the ap he Treasur oriation, an	out the virtify, in a ve been dontral propriately, together otherward of the company of the comp	colation of any of the conformity with the appropriated for the ct are actually in the tion from which the money wise unencumbered.  The services -

Passed and adopted by the Council of The	SEP 1 2 1988				
by the following vote:					
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:	MAUREEN O'CONNOR  Mayor of The City of San Diego, California.				
(Seal)	CHARLES G. ABDELNOUR  City Clerk of The City of San Diego, California.  By June 4. Blackell, Deputy.				
	Office of the City Clerk, San Diego, California				
	Resolution R 271844 Adopted SEP 121988				

CC-1276 (Rev. 12-87)

RECEIVED

88 AUG 31 AM 10: 31

CITY CLERKS OFFICE
SAN DIEGO, CA