

(R-93-1867)

RESOLUTION NUMBER R- ~~282092~~

ADOPTED ON JUN 07 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1993-1994 Capital Improvement Program is hereby modified by adding CIP No. 29-796.0, Old Coach Creek Trail - Design and Construction.

BE IT FURTHER RESOLVED, the City Manager is authorized and empowered to execute, for and on behalf of said City, an agreement with the San Dieguito River Valley Regional Open Space Park Joint Powers Authority, for design and construction services in connection with Old Coach Creek Trail, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- ~~282092~~, together with any reasonably necessary modifications or amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$55,000 from San Dieguito Old Coach Creek Fund No. 38041 and \$2,750 from CIP No. 58-007.0, Annual Allocation - Overhead/ Other City Costs for Grant Projects, Capital Outlay Fund 30245, both to CIP No. 29-796.0, Old Coach Creek Trail - Design and Construction.

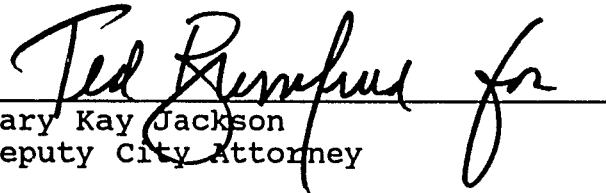
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CITY CLERK'S OFFICE
93 MAY 28 PM 1:01
SAN DIEGO, CALIF.

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BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$57,750 from CIP No. 29-796.0, Old Coach Creek Trail - Design and Construction, \$50,000 of which shall be to the San Dieguito River Valley Regional Open Space Park Joint Powers Authority in accordance with said agreement, be and is hereby authorized, solely and exclusively to provide funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By 
Mary Kay Jackson
Deputy City Attorney

MKJ:mb:mrh
05/10/93
05/28/93 COR.COPY
Aud.Cert:9300973
Or.Dept:Pk&Rec
R-93-1867
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9300973
ORIGINATING DEPT. NO. 441

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 _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	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 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 \$ 57,750.00

Vendor San Dieguito River Valley Regional Open Space Park/Joint Powers Authority

Purpose Authorizing the expenditure of funds for design and construction of Old Coach Creek Trail.

Date April 13, 1993 By: *Cecilia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	38041			9544					\$55,000.00
2	0		30244	107	4279	580070				2,750.00
TOTAL AMOUNT										\$57,750.00

FUND OVERRIDE

R- 282092

JUN 07 1993

AC 9300973

Passed and adopted by the Council of The City of San Diego on JUN 07 1993
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By Mary Cepeda Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-282092 Adopted JUN 07 1993

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CITY CLERKS OFFICE
SAN DIEGO, CA

MAY 28 1993