(R-94-311 COR.COPY)

RESOLUTION NUMBER R-282549 ADOPTED ON SEP 131993

WHEREAS, during the January 1993 floods, the Tijuana River relocated itself such that it impacted Hollister Street, Sunset Avenue, and Saturn Boulevard; and

WHEREAS, this project will relocate the river to its original alignment through the use of a pilot channel downstream of the permanent Hollister Street bridge, and a berm will be constructed upstream to divert flow into the new channel; NOW, THEREFORE,

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 \$240,000 from CIP 58-004, Annual Allocation - Miscellaneous Requirements - City Streets, Fund 30300, to CIP 52-567.0, Reconstruction of Hollister Street in Tijuana Valley.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$240,000 from CIP 52-567.0, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

John K. Riess

Deputy City Attorney

JKR:pev 08/25/93 Or.Dept:E&D

Aud.Cert:9400209

R-94-311

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

| LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT 01 0 30244 107 4279 580040 30300 \$240,000.0 TOTAL AMOUNT \$240,000.0 FUND OVERRID CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for surpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon | Purpose Authorizing the expenditure of funds for construction of a pilot channel for the Tijuana River westerly of Hollister Street. |
|--|---|
| River westerly of Hollister Street. Date | River westerly of Hollister Street. Date August 23, 1993 By: AUDITOR ANNOOMPTROLLER'S DEPARTMENT ACCTOL CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT O1 0 30244 107 4279 580040 TOTAL AMOUNT \$240,000 FUND OVERR CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra greement authorized by the hereto attached resolution, can be incurred without the violation of any convolved of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which are to be drawn, and that the said money now actually in the Treasury, together with the mount of the City of San Diego; and I do hereby further surpropriation from which are to be drawn, and that the said money now actually in the Treasury, together with the mount of the City of San Diego; and I do hereby further surpropriation from which are to be drawn, and that the said money now actually in the Treasury, together with the mount of the City of San Diego; and I do hereby further certify, in conformity with the mount of the City of San Diego; that sufficient moneys have been appropriated for the properties of the City of San Diego; that sufficient moneys have been appropriated for the properties of the City of San Diego; that sufficient moneys have been appropriated for the properties of the City of San Diego; and I do hereby further certify, in conformity with the mount of the City of San Diego; and I do hereby further certify, in conformity with the mount of the City of San Diego; that sufficient moneys to meet the obligations of said contract are actually provided to come into the City of San Diego; that sufficient moneys to meet the obligations of said contract are actually provided to come into the City of San Diego; that sufficient moneys to meet the ob |
| August 23, 1993 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNT ORDER OFERATION BOND TOTAL AMOUNT \$240,000.0 TOTAL AMOUNT \$240,000.0 FUND OVERRID CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon niticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon niticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA BENEY AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA BENEY ACCOUNTING DATA ACCOUNTING DATA BENEY BENEY AUDITOR AND COMPTROLLER'S DEPARTMENT BENEY BENEY AUDITOR AND COMPTROLLER'S DEPARTMENT BENEY BENEY AUDITOR AND COMPTROLLER'S DEPARTMENT BENEY BENEY BENEY AUDITOR AND COMPTROLLER'S DEPARTMENT BENEY | Date August 23, 1993 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA ACCOUNT POWER ACCOUNT EQUIP FACILITY AMOUNT O1 0 30244 107 4279 580040 30300 \$240,000 FUND OVERR CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebt deness and obligation to be incurred by the contra greement authorized by the hereto attached resolution, can be incurred without the violation of any rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from whice ame are to be drawn, and that the said money now actually in the Treasury, together with the monticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA |
| ACCOUNTING DATA ACCOUNT ORD ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT \$240,000.0 \$240,000.0 \$240,000.0 FUND OVERRID CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with reasury, or are anticipated to come into the Treasury, to the credit of the appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon niticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: ACCOUNTING DATA ACCOUNTIN | ACCOUNTING DATA ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT O1 0 30244 107 4279 580040 30300 \$240,000 FUND OVERR CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra greement authorized by the hereto attached resolution, can be incurred without the violation of any crovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity wit requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the case of said contract, that sufficient moneys to meet the obligations of said contract are actually reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from whice ame are to be drawn, and that the said money now actually in the Treasury, together with the monticipated to come into the Treasury, to the credit of the appropriation from whice ame are to be drawn, and that the said money now actually in the Treasury, together with the monticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA |
| ACCOUNTING DATA ACCOUNT ORDER ACCOUNT O1 0 30244 107 4279 580040 30300 \$240,000.0 TOTAL AMOUNT \$240,000.0 CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon niticipated to come into the Treasury, to the credit of the appropriation from which are to be drawn, and that the said money now actually in the Treasury, together with the mon niticipated to come into the Treasury, to the credit of the appropriation from which are to be drawn, and that the said money now actually in the Treasury, together with the mon niticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: ACCOUNTING DATA | ACCOUNTING DATA ACCOUNT OF PACILITY AMOUNT O1 |
| ACCTG. CY FUND DEPT ORG. ACCOUNT ORBER ACCOUNT BOULD FACILITY AMOUNT O1 0 30244 107 4279 580040 30300 \$240,000.0 TOTAL AMOUNT \$240,000.0 CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: ACCOUNTING DATA ACCOUNTING | Not to Exceed \$ Date Dept Cord Count |
| O1 0 30244 107 4279 580040 30300 \$240,000.0 TOTAL AMOUNT \$240,000.0 CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which time are to be drawn, and that the said money now actually in the Treasury, together with the mon nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA BENFY | O1 0 30244 107 4279 580040 30300 \$240,000 TOTAL AMOUNT \$240,000 FUND OVERR CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra greement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of aid contract are actually leasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which time are to be drawn, and that the said money now actually in the Treasury, together with the monticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMEN' ACCOUNTING DATA |
| TOTAL AMOUNT S240,000.0 FUND OVERRID I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for arpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the mon nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA BENFY | TOTAL AMOUNT \$240,000 FUND OVERR CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra greement authorized by the hereto attached resolution, can be incurred without the violation of any covisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ticipated to come into the Treasury, to the credit of the Treasury, together with the most inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA |
| CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract preement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which mee are to be drawn, and that the said money now actually in the Treasury, together with the mon atticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA DOB OPERATION BENEY | CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contragreement authorized by the hereto attached resolution, can be incurred without the violation of any covisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity wit quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for propose of said contract, that sufficient moneys to meet the obligations of said contract are actually leasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the most acticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA |
| CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract preement authorized by the hereto attached resolution, can be incurred without the violation of any of povisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the mon ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA BENF/ | CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contragreement authorized by the hereto attached resolution, can be incurred without the violation of any obvisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for pose of said contract, that sufficient moneys to meet the obligations of said contract are actually leasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the most ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA |
| CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract preement authorized by the hereto attached resolution, can be incurred without the violation of any of povisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the mon ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA BENF/ | CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contragreement authorized by the hereto attached resolution, can be incurred without the violation of any obvisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for pose of said contract, that sufficient moneys to meet the obligations of said contract are actually leasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the most ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA |
| CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract reement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for repose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the mon ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA JOB OPERATION BENF/ | CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract reement authorized by the hereto attached resolution, can be incurred without the violation of any obvisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for pose of said contract, that sufficient moneys to meet the obligations of said contract are actually leasury, or are anticipated to come into the Treasury, to the credit of the appropriation from whice me are to be drawn, and that the said money now actually in the Treasury, together with the moticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA |
| Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY JOB OPERATION BENF/ | Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA |
| Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY JOB OPERATION BENF/ | Date By: AUDITOR AND COMPTROLLER'S DEPARTMEN' ACCOUNTING DATA |
| AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY JOB OPERATION BENF/ | AUDITOR AND COMPTROLLER'S DEPARTMEN' ACCOUNTING DATA |
| AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY JOB OPERATION BENF/ | AUDITOR AND COMPTROLLER'S DEPARTMEN' ACCOUNTING DATA |
| ACCTG. CY JOB OPERATION BENF/ | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

R-282549 SEP 1 3 1993

| Passed and adopted by the Council by the following vote: | an Diego on | SEP 1 3 1993 | | |
|---|--|--------------------|--------------------------------------|--|
| Council Members Abbe Wolfsheimer Ron Roberts John Hardey George Stevens Tom Behr Valerie Stallings Judy McCarty Juan Vargas Mayor Susan Golding | Yeas De la | Nays | Not Present | Ineligible |
| AUTHENTICATED BY: | | Mayo | SUSAN GOI | ••••••••••••••••• |
| (Seal) | | | CHARLES G. AB Clerk of The City of S | DELNOUR an Diego, California. Saune, Deput |
| | | Dy uk seriegenskan | | , Бери |
| | | | | |
| | | | | |
| · | | | | |
| , | | | | |
| | | | | |
| | <u> </u> | | ity Clerk, San Diego | |

Resolution R-282549 Number R-282549

19 SEP 131993

RECEIVED

93 SEP 13 AM 8: 55

OITY CLEAKS OFFICE
OITY SAN DIEBO, CA