

(R-94-395)
282727

RESOLUTION NUMBER R-_____

ADOPTED ON OCT 04 1993

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 BSI Consultants, Inc. to provide a study for the Tijuana River Valley Infrastructure, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-282727.

BE IT FURTHER RESOLVED, that Fiscal Year 1994 Capital Improvements Budget be, and it is, hereby modified by adding CIP 52-572.0, Tijuana River Valley Infrastructure Study.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$600,000 from CIP 58-004, Annual Allocations - Miscellaneous Requirements - City Streets, TransNet Fund 30300 to CIP 52-572.0, Tijuana River Valley Infrastructure Study, Fund 30300.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$600,000 from CIP 52-572.0, Tijuana River Valley

Infrastructure Study, Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
09/14/93
Aud. Cert: 9400262/9400263
Or. Dept: E&D
R-94-395
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9400262

ORIGINATING DEPT. NO.: 543

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 \$ 100,436.00 Fund 30300

Purpose Authorizing expenditure of funds for unanticipated task and City Staff time related to Tijuana River Valley Infrastructure study.

Date Sept. 7, 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		30244	107	4279	580040		30300		\$100,436.00
TOTAL AMOUNT										\$100,436.00

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 \$ _____

Vendor _____

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

R. 282727

OCT 04 1993

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CERTIFICATE OF UNALLOTTED BALANCE AC 9400263

ORIGINATING DEPT. NO.: 543

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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

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Not to Exceed \$ 499,564.00

Vendor BSI Consultants, Inc.

Purpose Authorizing expenditure of funds for consultant agreement for Tijuana River Valley

Infrastructure Study.

Date Sept. 7, 1993 By: *Rebecca 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		30244	107	4279	580040		30300		\$499,564.00
TOTAL AMOUNT										\$499,564.00

FUND OVERRIDE

e-282727

OCT 04 1993

AC 9400263

Passed and adopted by the Council of The City of San Diego on OCT 04 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Harley	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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:

(Seal)

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

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

By Linda Sugaw, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-282727** OCT 04 1993
 Number..... Adopted

RECEIVED
93 SEP 22 PM 12: 20
CITY CLERK'S OFFICE
SAN DIEGO, CA