

RESOLUTION NUMBER R- 284210

ADOPTED ON JUL 05 1994

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, a consultant agreement with BSI Consultants, Inc., to provide cost reimbursement engineering services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. CR- 25 - 1.

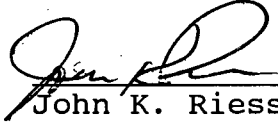
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$21,000 from CIP 52-521.0, Gas Tax Fund 30219, "Annual Allocation - City Assisted Local Street Improvements" to CIP 58-004.0, "Annual Allocation - Miscellaneous Requirements - City Streets."

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$60,000 from CIP 58-004.0, "Annual Allocation - Miscellaneous Requirements - City Streets," of which \$21,000 is

from Gas Tax Fund 30219 and \$39,000 is from Capital Outlay Fund 30245, 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  
06/14/94  
Aud.Cert:9401238 Revised  
Or.Dept:E&D  
R-94-1962  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9401238

ORIGINATING DEPT. NO.: 544

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 \$ 60,000.00 Fund 30219 / 30245

Purpose Authorizing the expenditure of funds for the purposes of executing a consultant agreement and related costs for Palm Promenade Cost Reimbursement District.

Date June 13, 1994 By: *Kui Sang Yu*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	107	4279	525210		3219		\$21,000.00
02	0	30244	30244	107	4279	584007		3245		39,000.00
TOTAL AMOUNT										\$60,000.00

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

AC 9401238