

(R-95-64)

RESOLUTION NUMBER R- 284327

ADOPTED ON JUL 25 1994

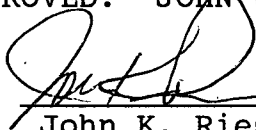
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, a First Amendment to Agreement with LETTIERI-MCINTYRE & ASSOCIATES, a California corporation, for the preparation of the environmental document for the North Torrey Pines Road Bridges Over Los Penasquitos Creek and San Diego Northern Railway, under the terms and conditions set forth in that first amendment on file in the office of the City Clerk as Document No. RR- 284327.

BE IT FURTHER RESOLVED, that the increase of not to exceed \$125,000 to C.I.P. 52-557.0, North Torrey Pines Road Bridge Over San Diego Northern Railway from Gas Tax Bridge Maintenance Fund 30219, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$125,000 from C.I.P. 52-557.0, North Torrey Pines Road Bridge Over San Diego Northern Railway, for the purpose of funding the above agreement, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:ps
07/08/94
Or.Dept:E&D
Aud.Cert:9401272
R-95-64

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401272

ORIGINATING DEPT. NO.: 547

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 \$ 125,000.00 Fund 30219

Purpose Authorizing the increase of \$125,000 to CIP 52-557.0; authorizing the expenditure of \$125,000 from CIP 52-557.0, North Torrey Pines Bridge Over San Diego Northern Railway.

Date 06/30/94 By: *Marcelle J. Vozh*

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|-------|------|------|---------|-----------|-------------------|------------|----------|--------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| 001 | 0 | 30219 | 3219 | 107 | 4213 | 032224 | | | | \$125,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$125,000.00 |

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-361 (REV 2-92)

AC 9401272

R-284327 JUL 25 1994