

RESOLUTION NUMBER R- 284454

ADOPTED ON AUG 08 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, an agreement with Dudek and Associates, to provide consulting services for implementation and monitoring of the Tia Juana River Channel Mitigation Project, not to exceed \$42,240, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 284454.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$632,849.89 TransNet Fund 30300 from CIP 17-002, Storm Drain Projects Not Yet Identified to CIP 52-567.0, Reconstruction of Hollister Street in Tia Juana River Valley.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$632,849.89 TransNet Fund 30300 from CIP 52-567.0, Reconstruction of Hollister Street in Tia Juana River Valley, is

hereby authorized, solely and exclusively for the purpose of providing funds for Change Orders, Consultant Services and related costs.

APPROVED: JOHN W. WITT, City Attorney

By



\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
07/26/94  
Aud.Cert:9500124  
Or.Dept:E&D  
R-95-182  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9500124

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 \$ \_\_\_\_\_ 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 \$ 632,849.89

Vendor DUDEK & ASSOCIATES

Purpose Authorizing the expenditure of funds for Reconstruction of Hollister Street in Tijuana River

Valley, including \$42,240.00 to execute the consultant agreement.

Date July 25, 1994 By: *Kai Sang Yin*

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	101	4279	170020		30300		\$632,849.89
TOTAL AMOUNT										\$632,849.89

FUND OVERRIDE

*R* - 284454

AUG 08 1994