

285115

RESOLUTION NUMBER R-_____

ADOPTED ON **DEC 12 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 BRW, INC., to provide professional services for the Waring Road Median Enhancement, CIP No. 63-014.0, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-**285115**.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000 from CIP No. 63.014.0, Waring Road Median Enhancement, TransNet - Bond, Fund No. 30302, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project and related costs.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to request advance funding from SANDAG through the debt financing program in an amount not to exceed \$300,000 for Waring Road Median Enhancement, CIP No. 63.014.0.

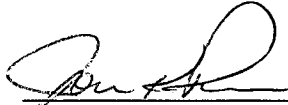
BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to execute any necessary documents relating to the receipt of said funds from SANDAG.

BE IT FURTHER RESOLVED, that The City of San Diego will be responsible for paying its proportionate share of the issuance costs and overall annual debt service requirements of the SANDAG debt financing program and that such costs shall be first

priority use of The City of San Diego's annual allocation of
TransNet revenues.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
11/23/94
Aud.Cert:9500590
Or.Dept:E&D
R-95-884
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500590

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 \$ 300,000.00

Vendor BRW, Inc.

Purpose Authorizing the expenditure of funds for executing a consultant agreement and related costs for Waring Road Median Enhancement.

Date November 23, 1994 By: *Kim Jones*

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	108	4279	630140		30302		\$300,000.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE

AC 9500590

Note: (1) Contingent upon City Council's request and receipt of the Transnet Bond proceeds.

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