

RESOLUTION NUMBER R- 285304

ADOPTED ON FEB 06 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$25,000 in Transnet Cash funds (Fund 30300) from CIP 58-004.0, Annual Allocation-Miscellaneous Requirements-City Streets, and an amount not to exceed \$25,000 in Transnet Cash funds (Fund 30300) from CIP 17-002.0, Annual Allocation-Storm Drain Projects Not Yet Identified, to CIP 39-207.1, North Park University Avenue Streetscape Improvements, for the purpose of completing design of streetscape improvements on University Avenue and intersecting streets in the North Park community.

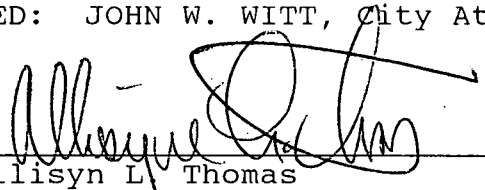
BE IT FURTHER RESOLVED, that the City Manager or authorized designee is hereby authorized to expend up to \$50,000 of Transnet Cash funds (Fund 30300) for consulting design, staff and related costs of CIP 39-207.1, North Park University Avenue Streetscape Improvements.

BE IT FURTHER RESOLVED, that the City Manager or authorized designee is hereby authorized to execute an amendment to the design consultant agreement with Barrett Consulting Group, in the amount of \$32,000, for the North Park University Avenue

Streetscape Improvements project, with the amendment to be on  
file with the City Clerk as Document No. RR- 285304

APPROVED: JOHN W. WITT, City Attorney

By

  
Allisyn L. Thomas  
Deputy City Attorney

ALT:lc  
01/09/95  
Or. Dept: Mgr./Redev.  
Aud. Cert: 9500743  
R-95-1027  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500743

ORIGINATING  
DEPT. NO.: 042

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 \$ 50,000.00

Vendor Barrett Consulting Group

Purpose Authorizing the expenditure of funds for the First Amendment to the agreement with Barrett for design and related costs for the North Park Univ Ave Streetscape Improvement Project.

Date January 12, 1995 By: *Debra L. Campbell*

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	30244	30244	101	4279	170020		30300		\$25,000.00
002	0	30244	30244	107	4279	580040		30300		\$25,000.00
TOTAL AMOUNT										\$50,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R* 285304

FEB 06 1995

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