

(R-95-1405)

RESOLUTION NUMBER R- 285581

ADOPTED ON APR 10 1995

BE IT RESOLVED, that the temporary transfer of an amount not to exceed \$130,000 from Capitol Outlay Fund No. 30248, Industrial Development Fund, to Fund No. 079900, Special Assessment Delinquency Fund, for legal consultant services pertaining to the property assessment delinquencies in the First San Diego River Improvement District be, and it is hereby, approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,600 to the Superior-Court-appointed receiver for property management services be, and it is hereby, approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be, and he is hereby, authorized to set aside and expend a total amount not to exceed \$10,600 for property management services.

BE IT FURTHER RESOLVED, that the Agreement for Geotechnical and Environmental Services, in an amount not to exceed \$57,000, submitted herewith, Document No. RR-285581-1, by and between the City of San Diego and Woodward-Clyde Consultants, is hereby approved, and the City Manager is hereby authorized to execute said Agreement on behalf of the City.

BE IT FURTHER RESOLVED, that the Agreement for Civil Engineering Services, in an amount not to exceed \$12,400,

submitted herewith, Document No. RR-285581-2 by and between the City and RBF/Sholders & Sanford, is hereby approved, and the City Manager is hereby authorized to execute said Agreement on behalf of the City.

APPROVED: JOHN W. WITT, City Attorney

By


Deborah L. Berger
Deputy City Attorney

DLB:dll
03/28/95
Or.Dept:Eng
Aud.Cert:9500987
R-95-1405
Form=r-t

R-285581

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500987

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 \$130,000.00 Fund 79900

Purpose CONSULTANT SERVICES FOR THE PARK IN THE VALLEY ASSESSMENT DELINQUENCY MATTERS

Date 03/27/95 By: CHUCK WILCOX
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
	0	79900	79900		4153	079360				\$10,600.00
	0	79900	79900		4151	079360				57,000.00
	0	79900	79900		4118	079360				12,400.00
	0	79900	79900		9544	079360				50,000.00
TOTAL AMOUNT										\$130,000.00

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 provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in 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 money 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

R-285581

APR 10 1995

AC 9500987