

RESOLUTION NUMBER R- 286735

ADOPTED ON DEC 04 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept \$1,000,000 from the County of San Diego for the completion of the SR-56 environmental process and the transfer of the \$1,000,000 into "SR-56 Right-of-Way Acquisition" CIP 52-463.0.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a first amendment to agreement with KEA Environmental Inc., in the amount of \$802,936 upon receipt of the money from the County, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 286735.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$99,197 from the Flintkote Project (CIP 37.005) to "SR-56 Right-of-Way Acquisition" (CIP 52-463.0).

BE IT FURTHER RESOLVED, that an expenditure of an amount not to exceed \$99,197 from CIP 52-463.0, SR-56 Right-of-Way Acquisition is hereby approved.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
11/29/95
Or.Dept:Eng.
R-96-688
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600615

ORIGINATING
DEPT. NO.: 542

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 \$ 99,197.00 Fund 30244

Purpose Authorizing the transfer and expenditure of funds for the SR-56 Right - of - Way

Acquisition project.

Date November 29, 1995 By: Nancy McClanahan

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	106	4279	370050		30300		\$99,197.00
TOTAL AMOUNT										\$99,197.00

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 \$ 1,000,000.00

Vendor KEA Environmental, City Staff, Related Costs

Purpose Authorizing the expenditure of funds for the SR-56 Right - of - Way Acquisition project.

Date November 29, 1995 By: Nancy McClanahan

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	107	4279	524630		63022		\$1,000,000.00
TOTAL AMOUNT										\$1,000,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

NOTE: Contingent upon receipt of \$1,000,000 from the County of San Diego.

AC 9600615

R. 286735

DEC 04 1995