

RESOLUTION NUMBER R- 287271

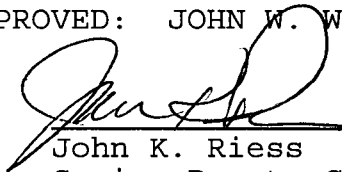
ADOPTED ON MAY 06 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Council Policy 300-7 is hereby waived and that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Berryman & Henigar, for the preparation of environmental documents for the replacement of the Hollister Street (Bailey) Bridge over the Tijuana River, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287271.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$49,490 from CIP 52-625.0, "Hollister Street (Bailey) Bridge Over the Tijuana River," (TransNet Fund 30300), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
04/03/96
Aud.Cert:9601067
Or.Dept:E&CP/Trans.
R-96-1200

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601067

ORIGINATING DEPT. NO.: 548

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 \$ 49,490.00

Vendor Berryman and Henigar

Purpose Authorizing the expenditure of funds for the purpose of executing the Consultant Agreement for the replacement of the Hollister Street (Bailey) Bridge over the Tijuana River.

Date April 1, 1996 By: Robecky Weber

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	30244	107	4279	526250		30300		\$49,490.00
TOTAL AMOUNT										\$49,490.00

FUND OVERRIDE

AC 9601067