

RESOLUTION NUMBER R-287734

ADOPTED ON AUGUST 5, 1996

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 Amendment of the Consultant Agreement with Helix Environmental Planning, Inc., for an additional \$618,615 for the SR-905 Environmental Documents, CIP 52-396.1, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287734.

BE IT FURTHER RESOLVED, that the Council hereby accepts \$668,000 in Federal Demonstration Funds (Fund 38601) to be placed in CIP No. 52-396.1 (Annual Allocation - State Routes 905 and 125 - Right of Way Protection), and authorizes the City Manager to sign the necessary documents to transfer said funds from CALTRANS.

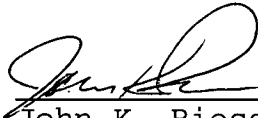
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$133,537 from Fund 30219 (Gas Tax), CIP No. 52-521.0 (Annual Allocation - Street Enhancements) to CIP No. 52-396.1.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$33,463 from Fund 30300 (TransNet), CIP No. 52-522.1 (63rd Street - Brooklyn Avenue - Akins Street Improvements) to CIP No. 52-396.1.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$835,000 from CIP No. 52-396.1, is hereby authorized, solely and exclusively for the purpose of providing funds for additional studies for State Route 905.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
07/22/96
08/13/96 Rev. 1
Aud.Cert:9700102
Or.Dept:E&CP
R-97-148
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9700102

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 \$ 835,000.00 Fund 30244/38601/30300/30219

Purpose Authorizing the transfer and expenditure of funds for State Route 905 Environmental Study.**

Date July 19, 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 | 525210 | | 3219 | | \$133,537.00 |
| 2 | | 38601 | | | 9544 | | | | | 668,000.00 |
| 3 | | 30244 | 30244 | 107 | 4279 | 525221 | | 30300 | | 33,463.00 |
| TOTAL AMOUNT | | | | | | | | | | \$835,000.00 |

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 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 \$ 618,615.00

Vendor Helix Environmental Planning, Inc.

Purpose Authorizing the expenditure of funds for the purpose of amending the Consultant Agreement for State Route 905 Environmental Documents.**

Date July 19, 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 | 4118 | 523961 | | | | \$618,615.00 |
| TOTAL AMOUNT | | | | | | | | | | \$618,615.00 |

FUND OVERRIDE

AC-361 (REV 2-92)

**Contingent upon receipt of signed Program Supplement.

AC 9700102

R- 287734

AUG 05 1996