

(R-97-564)


RESOLUTION NUMBER R- 288119

ADOPTED ON DEC 02 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, a First Amendment to Agreement with Helix Environmental Planning, Inc., for an additional \$23,909, for the Otay Mesa Road Widening, CIP 52-619.0, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-288119.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$23,909 from CIP 52-619.0, Trans Bond Fund No. 30302, is hereby authorized, solely and exclusively for the purpose of providing funds for additional studies for Otay Mesa Road.

CASEY GWINN
APPROVED: ~~JOHN W. WHITE~~, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
11/18/96
Aud.Cert:9700493
Or.Dept:E&CP
R-97-564
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700493
ORIGINATING DEPT. NO.: 549

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 \$ 23,909.00

Vendor Helix Environmental Planning, Inc.

Purpose Authorizing the expenditure of funds for the purpose of executing the First Amendment to the Consultant Agreement for the Otay Mesa Road Widening (Temporary SR-905).

Date November 18, 1996 By: Becky 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	526190		30302		\$23,909.00
TOTAL AMOUNT										\$23,909.00

AC-361 (REV 2-92)

FUND OVERRIDE

R. 288119

DEC 02 1996

AC 9700493