

RESOLUTION NUMBER R- 287411

ADOPTED ON MAY 28 1996

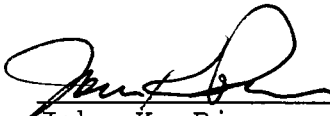
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Boyle Engineering Incorporated, for professional engineering and design services for State Route 56 between Carmel Valley and Rancho Penasquitos, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287411.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reallocate funds contained in CIP 52-463.0, Fund 63022 in the amount of \$197,064 for the contract with Boyle Engineering Incorporated.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized, upon advice from the administering department, to transfer funds to the appropriate reserves 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
05/15/96
Aud.Cert:
Or.Dept:E&CP
R-96-1482
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601198

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 \$ _____ 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 \$ 197,064.00

Vendor Boyle Engineering Corporation

Purpose Authorizing the expenditure of funds for the purpose of executing the Consultant Agreement for engineering services on State Route 56 between Carmel Valley and Rancho Penasquitos.

Date May 15, 1996 By: *Lo 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	4279	524630		63022		\$197,064.00
TOTAL AMOUNT										\$197,064.00

FUND OVERRIDE

R 287411

MAY 28 1996

AC 9601198