

(R-98-1004)

RESOLUTION NUMBER R- 289908

ADOPTED ON MAR 31 1998

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 Earth Tech, for the purpose of providing professional geotechnical reports, preliminary environmental studies and preliminary construction documents for the street widening and bridge construction of El Camino Real between Via de la Valle and San Dieguito Road, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 289908.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$111,817 from Fund 30300, and an amount not to exceed \$300,000 from Fund 39051, CIP 52-479.0, El Camino Real - Half Mile Drive to Via de la Valle, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
3/13/98
Aud.Cert:9801033
Or.Dept:E&CP
R-98-1004
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 9801033
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.

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 \$ 411,817.00

Vendor Earth Tech

Purpose Authorizing the expenditure of funds for the Consultant Agreement to prepare geotechnical reports, preliminary environmental studies & construction documents for El Camino Real - Via De La Valle to San Dieguito Road, Phase I.

Date March 10, 1998

By: *Roberta 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 | 524790 | | 30300 | | \$111,817.00 |
| 2 | | 30244 | 30244 | 107 | 4118 | 524790 | | 39051 | | 300,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$411,817.00 |

FUND OVERRIDE