

RESOLUTION NUMBER R- 290261

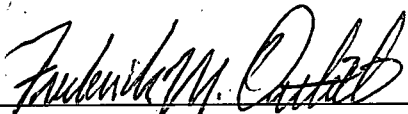
ADOPTED ON JUN 15 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a fourth amendment to the agreement of January 23, 1995, with Kercheval Engineers for additional construction services in connection with the Dairy Mart Road & Bridge Improvements Project, under the terms and conditions set forth in Amendment No. 4, on file in the office of the City Clerk as Document No. RR- 290261.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$400,000 from Fund No. 41509, CIP 45-923.0, Dairy Mart Road & Bridge Improvements, is hereby authorized, solely and exclusively to provide funds for this amendment; and the expenditure of an amount not to exceed \$63,666.50 from Fund No. 41509, CIP 45-923.0, Dairy Mart Road & Bridge Improvements, is hereby authorized, solely and exclusively to provide funds for additional project related costs; provided in both expenditures that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

APPROVED: CASEY GWINN, City Attorney

By

  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb

06/02/98

Aud.Cert:9801358

Or.Dept:MWWD

R-98-1414

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9801358  
DEPT. NO.: 779

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 \$ 153,366.50

Vendor Kercheval Engineers

Purpose Authorizing the expenditure of funds for Amendment No. 4 and related costs for the Dairy Mart

Road and Bridge Improvement Project, CIP No. 45-923.0.

Date June 1, 1998 By: Michael S. Quinn

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41509	779		4118	193335				\$100,000.00
02	0	41509	779		4116	193320				53,366.50
TOTAL AMOUNT										\$153,366.50

AC-361 (REV 2-92)

FUND OVERRIDE

**R-290261**

**JUN 15 1998**

AC 9801358