

(R-99-929)

RESOLUTION NUMBER R- 291395

ADOPTED ON MAR 23 1999

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 Fifth Amendment to the Agreement with Boyle Engineering Corporation, for professional engineering services for State Route 56, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 291395.

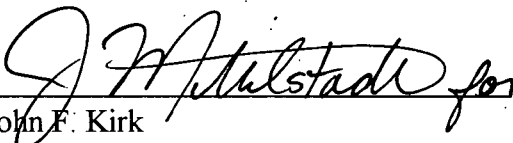
BE IT FURTHER RESOLVED, that the deappropriation of TransNet bond funds (Fund 30302) in CIP 52-463.0 for \$1,183,000 and replacement with \$603,900 in TransNet sales tax funds (Fund 30300) and \$579,100 in TransP funds (30303), and the appropriation of \$603,900 from TransNet Fund Balance (30300) and \$579,100 from TransP Fund Balance (Fund 30303) to CIP 52-463.0, State Route 56 is hereby authorized.

BE IT FURTHER RESOLVED, that the Fiscal Year 1999 Capital Improvements Budget is hereby amended by authorizing an increase to CIP 52-463.0, State Route 56 by the appropriation of \$273,793 from TransP Fund Balance (Fund 30303).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,529,418 for the Fifth Amendment for Consultant Agreement with Boyle Engineering Corporation, of which \$44,796 is from Water Fund 41500, CIP 73-341.0, Rancho Bernardo No. 2; and \$1,484,622 from CIP 52-463.0, State Route 56 of which \$631,729 is from TransNet Fund 30300 and \$852,893 is from TransP Fund 30303, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer funds to the appropriate reserves provided that the City first furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
John F. Kirk
Deputy City Attorney

JFK:pev
2/22/99
Aud. Cert: 9900872
Or. Dept: E&CP
R-99-929
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900872
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 \$1,529,418.00 Fund 30244 / 30300 / 30303 / 41500

Purpose Authorizing the appropriation and expenditure of funds for purpose of funding the Fifth

Amendment with the Boyle Engineering Corporation for the State Route 56 project.

Date February 19, 1999 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	0	30300			9544					\$603,900.00
2	0	30303			9544					852,893.00
3	0	41500	760	391020	4278	184302				44,796.00
4	0	30244	30244	107	4279	524630		30300		27,829.00
TOTAL AMOUNT										\$1,529,418.00

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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 1,529,418.00

Vendor Boyle Engineering Corporation

Purpose Authorizing the expenditure of funds for Amendment #5 for professional engineering services for State Route 56.

Date February 19, 1999 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	0	30244	30244	107	4118	524630				\$1,484,622.00
2	0	41500	760	391020	4118	184302				44,796.00
TOTAL AMOUNT										\$1,529,418.00

FUND OVERRIDE