

RESOLUTION NUMBER R- 294220

ADOPTED ON NOV 20 2000

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 said City, Program Supplement Agreement No. 139-M to Administering Agency-State Agreement No. 11-5004, on file in the office of the City Clerk as Document No. RR- 294220, for an amount of \$1,283,685, for the preliminary and design engineering of Carroll Canyon Road from Scranton Road to Sorrento Valley Road, CIP No. 52-392.0.

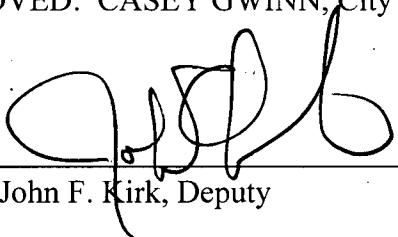
BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$1,450,000 from CIP No. 52-392.0, Carroll Canyon Road - Scranton Road to Sorrento Valley Road, of which \$1,283,685 is from Program Supplement Agreement No. 139-M to Administering Agency-State Agreement No. 1-5004(096) and \$166,315 is from Local (FBA) Fund No. 79006, is hereby authorized, solely and exclusively for the purpose of providing funds for the preliminary and design engineering of the above project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a consultant agreement with the highest qualified firm proposing the most fair and reasonable fee for engineering services for the above project.

BE IT FURTHER RESOLVE, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:mr
10/31/00
Aud.Cert: 2100505
Or.Dept:Eng&CP
R-2001-712
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100505
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 \$ 1,450,000.00 Fund 79006/38611

Purpose Authorizing the appropriation and expenditure of funds for the Carroll Canyon Road Extension - State Program Supplement Agreement.

Date October 31, 2000 By: [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		79006			9544					\$166,315.00
2		38611			9544					1,283,685.00
TOTAL AMOUNT										\$1,450,000.00

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

Not to Exceed \$ _____

Vendor _____

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

AC _____

P-294220

NOV 20 2000