

RESOLUTION NUMBER R- 298019

ADOPTED ON JUN 03 2003

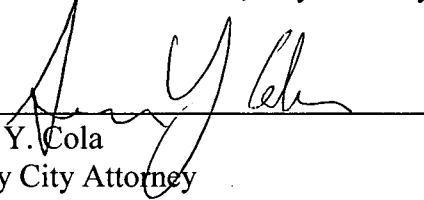
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with Dokken Engineering, to provide a Project Report and Environmental Clearance for State Route 163 and Friars Road in an amount not to exceed \$1,117,900, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 298019

BE IT FURTHER RESOLVED, that the expenditure of a total amount not to exceed \$1,117,900, consisting of \$989,676.87 from State Route 163 and Friars Road, Fund No. 38981, Regional Surface Transportation Program Funding, and \$128,223.13 from Fund 63022, Tentative Map 830393 from H.G. Fenton, is hereby authorized, solely and exclusively for CIP 52-455.0 for the purpose of funding the agreement with Dokken Engineering.

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

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC:ms  
05/12/03  
Aud.Cert: 2301151  
Or.Dept: E&CP  
R-2003-1365

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2301151

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: \$1,117,900.00

Vendor: Dokken Engineering

Purpose: To authorize the expenditure of funds for the purpose of executing a consulting agreement to provide a Project Report and Environmental Clearance for the SR-163 and Firars road project

Date: May 8, 2003 By: \_\_\_\_\_

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	4279	524550		38981		\$989,676.87
2	0	30244	30244	107	4279	524550		63022		128,223.13
TOTAL AMOUNT										\$1,117,900.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2301151

*R* 298019

JUN 03 2003