

RESOLUTION NUMBER R- 298756


ADOPTED ON JAN 13 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager or designee, be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Kimley-Horn and Associates, Inc. in the amount of \$10,000, for the purpose of providing preliminary engineering and traffic analysis services under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR 298756 together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to expend an amount not to exceed \$10,000 for the agreement from Fund No. 79001, North University City Facilities Benefit Assessment [FBA] CIP No. 52-594.0 Genesee Avenue, Interstate 5 to Eastgate Mall.

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 
Rachel H. Young
Deputy City Attorney

RHY:cfq
11/13/03
AC#2400508
Or.Dept: Eng.& CIP
R-2004-559

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400508

ORIGINATING

DEPT. NO.:

543

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: \$2,365,200.00 Fund: 30244/107

Purpose: To authorize the expenditure of funds for the completion og the Genesee ave from I-5 to Eastgate Mall reconfiguration project.

Date: Novemeber 12, 2003

By: 
Caryn McGriff
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	30244	30244	107	4279	525940				\$2,365,200.00
TOTAL AMOUNT										\$2,365,200.00

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: \$10,000.00

Vendor: Kimley-Horn and Associates

Purpose: To authorize the expenditure of funds for the purpose of funding a consulting agreement for the preliminary engineering and traffic analysis for the Genesee Ave from I-5 to Eastgate Mall reconfiguration project

Date: November 12, 2003

By: 
Caryn McGriff
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	525940				\$10,000.00
TOTAL AMOUNT										\$10,000.00

FUND OVERRIDE

AC 2400508

R-298756

JAN 13 2004