

RESOLUTION NUMBER R- 299117

ADOPTED ON APR 26 2004

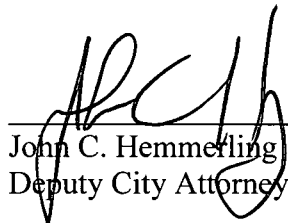
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an Agreement with Kimley-Horn and Associates in an amount not to exceed \$205,000, for the purpose of providing an engineering study [Project], contingent upon the Auditor and Comptroller certifying that funds are available, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 299117.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$226,000 from CIP No. 52-346.0, District Three Sidewalk Study, is authorized for the purpose of providing funds for the above-referenced Project and related administrative costs.

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

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
John C. Hemmerling  
Deputy City Attorney

JCH:cdk  
03/30/04  
Or.Dept: Eng. & Cap. Projects  
Aud.Cert. 2400949  
R-2004-1027

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2400949

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: \$226,000.00 Fund: 18537/18538/30244

Purpose: TO authorize the appropriation and expenditure of funds for the purpose of completing the District 3 Sidewalk Study

Date: March 30, 2004

By:   
Carolyn 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	18537	4232	3204	4279	000001				\$70,000.00
2	0	18538	4251	5119	4279	000001				30,000.00
3	0	30244	30244	107	4279	523460				126,000.00
TOTAL AMOUNT										\$226,000.00

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.

Amount: \_\_\_\_\_

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400949

R- 299117      APR 26 2004