

RESOLUTION NUMBER R- 300720

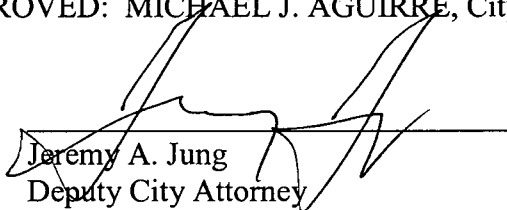
ADOPTED ON AUG 01 2005

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized to execute an agreement with Boyle Engineering Corporation for a feasibility study of the proposed Mission Trails Bike Path according to the terms and conditions set forth in the agreement on file in the Office of the City Clerk as document No. RR- 300720 ; and
2. That the City Auditor and Comptroller is authorized to expend an amount not exceeding \$37,000 from CIP 58-160.0, Mission Trails Bike Path Study: \$27,000 in Fund 390066, and \$10,000 in Fund 30301, for the purpose of executing the above-referenced agreement, contingent upon the City Auditor and Comptroller certifying that the necessary funds are on deposit in the City Treasury; and
3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
Jeremy A. Jung  
Deputy City Attorney

JAJ:  
07/14/05  
Aud.Cert.: 2600016  
Or.Dept: E&CP  
R-2006-62

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2600016

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: \_\_\_\_\_

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
<b>TOTAL AMOUNT</b>										

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: \$37,000.00

Vendor: Boyle Engineering

Purpose: Authorizing the expenditure of funds for the purpose of executing the first consultant agreement for the completion of the Mission Trails Bike Path Study II.

Date: July 8, 2005

By:  Carolyn McGuff  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	107	4279	581600		390066		\$27,000.00
2	0	30244	30244	107	4279	581600		30301		10,000.00
<b>TOTAL AMOUNT</b>										\$37,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2600016

R-300720

AUG 01 2005