

RESOLUTION NUMBER R- 287100

ADOPTED ON APR 01 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Brown & Caldwell Corporation, for construction management services in connection with the East Mission Gorge Trunk Sewer Rehabilitation Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Number RR- 287100, together with any reasonably necessary modifications or amendments thereto which do not increase this project's 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 transfer an amount not to exceed \$417,515 within Sewer Revenue Fund 41506, from CIP No. 44-001.0, Annual Allocation for Sewer Replacement, to CIP No. 40-920.4, East Mission Gorge Trunk Sewer Rehabilitation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$793,980 from Sewer Revenue Fund 41506, CIP No. 40-920.4, East Mission Gorge Trunk Sewer Rehabilitation, is hereby authorized, solely and exclusively to provide funds for this agreement, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

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

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
03/11/96  
Aud.Cert:9600947  
Or.Dept:Eng&CP  
R-96-1050  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600947

ORIGINATING DEPT. NO.: 700

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 \$ 417,515.00

Vendor Brown and Caldwell

Purpose Authorizing expenditure of funds for Ph I Construction Management Services for East

Mission Gorge Trunk Sewer Rehabilitation.

Date March 6, 1996 By: 

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	40012	700		4278	172483		41506		\$417,515.00
TOTAL AMOUNT										\$417,515.00

FUND OVERRIDE

AC 9600947

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APR 01 1996