

RESOLUTION NUMBER R- 287189


ADOPTED ON APR 15 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 KCM, Inc., for as-needed value engineering services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Number RR- 287189.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from Fund No. 40012 is hereby authorized, solely and exclusively to provide funds for this agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, on advice of the administering department, to reallocate appropriation and cost to those CIP projects where costs are incurred.

APPROVED: JOHN W. WITT, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
02/28/96  
Aud.Cert:9600910  
Or.Dept:MWWD  
R-96-1002  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600910

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 \$ 500,000.00

Vendor KCM, Inc.

Purpose Authorizing the expenditure for the as-needed engineering services agreement.

Date 2/26/96 By: Carol S. Romig

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	40509			9544					\$500,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

AC 9600910

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APR 15 1996