

(R-98-878)

RESOLUTION NUMBER R- 289849

ADOPTED ON MAR 17 1998

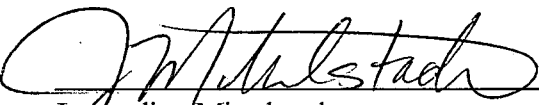
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Kimley-Horn and Associates to provide consultant services for Otay Mesa Drainage Study for a cost not to exceed \$113,255, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 289849.

BE IT FURTHER RESOLVED, that the FY 98 CIP Program Budget is hereby amended to add CIP 12-126.0, Otay Mesa Drainage Study.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$156,255 from Otay Mesa Border Drainage Fund 39027 to CIP 12-126.0, Otay Mesa Drainage Study.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$156,255 from CIP 12-126.0, Otay Mesa Drainage Study, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
2/17/98
Aud.Cert:9800938
Or.Dept:E&CP
R-98-878

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800938
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 156,255.00 Fund 39027

Purpose Authorizing the expenditure of funds for Otay Mesa Drainage Study, consultant services and administrative costs, and adding project 12126.0 to FY98 CIP Program Budget.

Date February 9, 1998

By: *Nancy McCraner*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		39027			9544					\$156,255.00
TOTAL AMOUNT										\$156,255.00

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 \$ 113,255.00

Vendor Kimley-Horn and Associates

Purpose Authorizing the expenditure of funds to execute the agreement with Kimley-Horn and Associates for consultant services for Otay Mesa Drainage Study.

Date February 9, 1998

By: *Nancy McCraner*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	102	4118	121260		39027		\$113,255.00
TOTAL AMOUNT										\$113,255.00

FUND OVERRIDE