(R-99-1120)

RESOLUTION NUMBER R- 291531 ADOPTED ON APR 2 6 1999

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, a phase-funded agreement with O'Brien-Kreitzberg, Incorporated, for Construction Management Services, Phase 1 amount of \$345,843, with Phase 1 to begin on the date of award, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a phase-funded agreement with the Corrao Brady Group, for Construction Management Services, Phase 1 amount of \$345,499, with Phase 1 to begin on the date of award, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR
291531-2

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$8,049,170 from Fund 41500 (\$3,993,914 for O'Brien-Kreitzberg, Incorporated and \$4,055,256 for the Corrao Brady Group), is hereby authorized, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure, under established contract funding are, or will be, on deposit in the City Treasury, solely and exclusively for the purpose of providing funds for Construction Management Services.

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

APPROVED: CASEY GWINN, City Attorney

By

Deborah L. Berger
Deputy City Attorney

DLB:pev 4/8/99 Aud.Cert:9901069 & 9901070 Or.Dept:Water CIP R-99-1120

Form=auagr.frm

R-291531

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE ORIGINATING DEPT NO 9901069 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. **OPERATION** JOB BENF/ LINE **FUND** DEPT ORG. ACCOUNT ORDER ACCOUNT **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 \$ 345,843.00 Vendor O'Brien-Kreitzberg Purpose To authorize the expenditure of funds for phase one of as needed Water Department CIP Program Management. Date 04/08/99 By: ADDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. JOB **OPERATION** BENE/ FUND DEPT ACCOUNT LINE PY ORG. ORDER ACCOUNT **EQUIP** FACILITY AMOUNT 1 0 41500 9544 \$345,843.00

AC-361 (REV 2-92)

R-291531

APR 2 6 1999

FUND OVERRIDE
9901069

\$345,843.00

AC

TOTAL AMOUNT

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: 760

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