

RESOLUTION NUMBER R- 294914

ADOPTED ON MAY 29 2001

WHEREAS, in Closed Session on April 17, 2001, the City Council, by the following vote: Yeas, Districts 1, 2, 3, 4, 5, 7, 8, and Mayor; Nays, None; Not Present, None; Vacant, District 6; approved the following expenditure; NOW THEREFORE,


BE IT RESOLVED, by the Council of The City of San Diego, that for and on behalf of the City, the Council hereby authorizes the City Attorney to enter into contracts for outside consultant and attorney services for the evaluation of construction claims in an aggregate amount not to exceed \$1,400,000;

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized the transfer of \$1,400,000 from the Sewer Revenue Fund Unallocated Reserve Fund 41509, Department 777, Organization 445, Program Element 777210, Object Account 4903 to Fund 41509, Department 777, Organization 445, Object Account 4151;

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized the expenditure not to exceed \$1,400,000 from the Operations and Maintenance Fiscal Year 2001 Budget Fund 41509, Department 777, Organization 445, Object

Account 4151 for the purpose of retaining consultants for evaluation of construction claims and litigation support.

APPROVED: CASEY GWINN, City Attorney

By 
Michael R. McGuinness
Deputy City Attorney

MRM:db:Civ.
4/17/01
Aud.Cert: 2101139
Or.Dept:MWWD
R-2001-1412
Form=r-t.res

R-294914

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2101139
777

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 1,400,000.00 Fund 41509

Purpose Authorizing the transfer from Sewer Unallocated Reserve for the purpose of retaining consultants for evaluation of construction claims and litigation support.

Date May 4, 2001 By: *[Signature]*

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	41509	777	445	4903	777210				\$1,400,000.00
TOTAL AMOUNT										\$1,400,000.00

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 \$ _____

Vendor _____

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

AC-361 (REV 2-92)

AC 2101139

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MAY 29 2001