

(R-2001-1381)
(COR. COPY)

RESOLUTION NUMBER R- 294939

ADOPTED ON MAY 29 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to execute an agreement between the City of San Diego and Brown & Caldwell for Planning and Design of Various Sewer & Water Group Jobs Services for the Engineering & Capital Projects Department in an amount not to exceed \$1,500,000 ; and

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to expend \$400, 000 from Water Fund 41500 and \$1,100,000 from Sewer Fund 41506 for this purpose provided that the City Auditor first furnishes a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer, and authorizing the Auditor and Comptroller to return excess budgeted funds to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By Cristie C. McGuire
Cristie C. McGuire
Deputy City Attorney

Agreement on file in the Office of the
City Clerk as Doc.# RR-294939

CCM:jp
04/11/01
04/20/01 COR.COPY
Or.Dept:E&CP
Aud.Cert:2101064
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2101064
ORIGINATING DEPT. NO.: 760/773

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 \$ 1,500,000.00

Vendor Brown & Caldwell

Purpose Authorizing an agreement with Brown & Caldwell for Planning and Design of Various Sewer & Water Group Jobs Services for the Engineering & Capital Projects Department.

Date April 05, 2001 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500			9544					\$400,000.00
2	0	41506			9544					1,100,000.00
TOTAL AMOUNT										\$1,500,000.00

FUND OVERRIDE

R-294939