

RESOLUTION NUMBER R- 295172

ADOPTED ON JUL 23 2001

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, an agreement with Richard Brady & Associates, to provide design and construction support services for the Barrett, Morena, and Lower Otay Outlet Towers Project, in an amount not to exceed \$1,594,000 with \$1,083,920 to be expended in Fiscal Year 2002 and remaining \$510,080 in future fiscal years, as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR- 295172.


2. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$586,944 from Water Fund 41500, CIP 73-317.0, Barrett Reservoir Outlet Tower Upgrade, for the purposes of executing this agreement and related in-house engineering costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are deposited in the City Treasury.

3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$646,944 from Water Fund 41500, CIP 73-321.0, Morena Reservoir Outlet Tower Upgrade, for the purposes of executing this agreement and related in-house engineering costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are deposited in the City Treasury.

4. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$660,112 from Water Fund 41500, CIP 73-343.0, Lower Otay Reservoir Emergency Outlet Tower Upgrade, for the purposes of executing this agreement and related in-house engineering costs, provided that the City Auditor and Comptroller first furnishes one or more certificates that the funds necessary for such expenditure are deposited in the City Treasury.

5. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:vl
07/03/01
Or.Dept:Water
Aud.Cert:2200028
R-2002-68

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200028
ORIGINATING DEPT. NO.: 760

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.

\$300,000.00 Fund 41500

Purpose Authorizing the expenditure of funds for the in house engineering costs for the Barrett, Morena, & Lower Otay Outlet Towers Projects.

Date July 2, 2001

By: *Robecky Weber*
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	760	391020	4278	186151				\$100,000.00
2	0	41500	760	391020	4278	186111				100,000.00
3	0	41500	760	391020	4278	186132				100,000.00
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 \$ 1,083,920.00

Vendor Richard Brady and Associates

Purpose Authorizing the expenditure of funds for the purpose of funding the Consultant Agreement for the Barrett, Morena and Lower Otay Outlet Towers Projects. (CIP's 733170,733210,& 733430)

Date July 2, 2001

By: *Robecky Weber*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
4	0	41500	760	391020	4278	186152				\$331,122.00
5	0	41500	760	391020	4278	186112				371,922.00
6	0	41500	760	391020	4278	186132				380,876.00
TOTAL AMOUNT										\$1,383,920.00

FUND OVERRIDE