

(R-2002-526)

RESOLUTION NUMBER R- 295611

ADOPTED ON OCT 22 2001

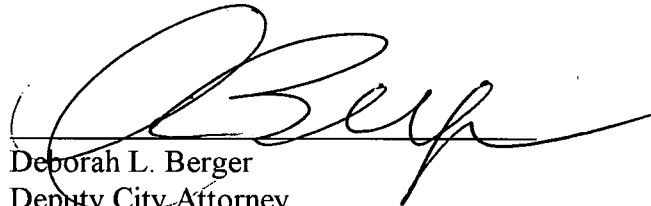
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with GeoTrans, Inc., for an amount not to exceed \$346,094 for Professional Services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295611.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$400,000 from Water Department Fund 41500, CIP No. 75-932.0, Groundwater Asset Development Program, is hereby authorized, provided that the City Auditor and Comptroller furnishes one or more certificates demonstrating that the funds necessary for expenditure are or will be on deposit in the City Treasury, solely and exclusively for the purpose of providing funds for the above project.

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

APPROVED: CASEY GWINN, City Attorney

By


Deborah L. Berger
Deputy City Attorney

DLB:pev
10/08/01
Aud.Cert:2200401
Or.Dept:Water CIP
R-2002-526
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200401
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.

\$ 53,906.00 Fund 41500

Purpose Authorizing the expenditure of funds for in house engineering for the Groundwater Asset Development Program. (CIP 75-932.0)

Date October 8, 2001

By: *R. Becky 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	186051				\$53,906.00
TOTAL AMOUNT										\$53,906.00

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 \$ 346,094.00

Vendor GeoTrans, Inc.

Purpose Awarding the contract and authorizing the expenditure of funds for the professional services in Development of an Electronic Document Database & Management System for the Groundwater Asset Development Program. (CIP 75-932.0)

Date October 8, 2001

By: *R. Becky Weber*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	391020	4278	186057				\$346,094.00
TOTAL AMOUNT										\$400,000.00

FUND OVERRIDE

R-295611