

(R-2002-524)

RESOLUTION NUMBER R- 295643

ADOPTED ON OCTOBER 29, 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 CDM Engineers & Constructors, Inc., for consulting services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295643.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,000,000 from Water Department Fund 41500, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Manager is directed to report to Council on expenditures and projects under this Agreement on a quarterly basis in the appropriate forum.

APPROVED: CASEY GWINN, City Attorney

By

  
Deborah L. Berger  
Deputy City Attorney

DLB:pev:jc  
10/8/01  
11/01/01 REV1  
Aud.Cert:2200400  
Or.Dept:Water  
R-2002-524  
Form=auagr.frm

RECEIVED  
OCT 29 2001  
CITY CLERK'S OFFICE

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200400  
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.

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 \$ 12,000,000.00

Vendor CDM Engineers & Constructors, Inc

Purpose Authorizing the City Manager to execute an agreement for Engineering Consulting Services

for CIP Projects for the Water Department.

Date October 08, 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					\$12,000,000.00
TOTAL AMOUNT										\$12,000,000.00

FUND OVERRIDE