

RESOLUTION NUMBER R- 295738

ADOPTED ON NOV 19 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and is hereby authorized and empowered to enter, for and on behalf of said City, an agreement with Tetra Tech, Inc., for consultant services in the amount of \$369,301.00, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 295738

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$369,301.00 from Fund 38687, CIP No. 58-127.0, for purposes of funding the agreement with Tetra Tech, Inc., is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Sharon A. Marshall For
Cristie C. McGuire
Deputy City Attorney

CCM:led:vl
10/30/01
Aud.Cert: 2200452
Or.Dept: Eng &CP
R-2002-611
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200452
ORIGINATING DEPT. NO.: 547

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 \$ 369,301.00

Vendor Tetra Tech, Inc.

Purpose Authorizing the expenditure of funds for Consultant services for State Route 15 Bikeway.

Date October 22, 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	30244	30244	107	4279	581270				\$369,301.00
TOTAL AMOUNT										\$369,301.00

FUND OVERRIDE

D-295738

NOV 19 2001

AC 2200452