

(R-2002-650)

RESOLUTION NUMBER R- 295750

ADOPTED ON NOV 19 2001

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

1. That the City Manager, or designee, is hereby authorized and empowered to execute, for and on behalf of said City, an Agreement with Rick Engineering Company, for professional engineering consultant services, for the Rose and Tecolote Creeks Water Quality Improvement Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295750, together with any reasonably necessary, modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

2. That the expenditure of an amount not to exceed \$318,932 from CIP No. 32-050.0, Fund 38350, is hereby authorized solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Laurel C. Ravenberg for Elmer L. Heap, Jr.
Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
11/06/01
Or.Dept:General Serv.
Aud.Cert:2200521
R-2002-650
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC AC2200521
DEPT. NO.:

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 \$ 318,932.00

Vendor Rick Engineering Company

Purpose To authorize the expenditure to enter into an agreement for consultant services for the Rose &

Tecolote Creeks Water Quality Improvement Project - CIP 320500.

Date November 5, 2001

By: Mikki Gutierrez *Mikki Gutierrez*
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	106	4279	320500				\$318,932.00
TOTAL AMOUNT										\$318,932.00

FUND OVERRIDE

R-295750 NOV 19 2001

AC 2200521