

(R-2002-849)

RESOLUTION NUMBER R- 295949

ADOPTED ON JAN 14 2002

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 Pountney & Associates Inc., at a cost not to exceed \$274,909, to perform consultant services for Alvarado Trunk Sewer (Phase III), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-295949.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$274,909 from Sewer Fund 41506, CIP 46-194.0, Annual Allocation - Trunk Sewer Rehabilitation, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:pev
12/18/01
Aud.Cert:2200651
Or.Dept:E&CP
R-2002-849
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2200651
773

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

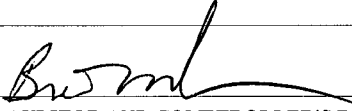
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 274,909.00

Vendor Pountney & Associates, Inc.

Purpose Authorize the expenditure of funds for consultant services for Alvarado Trunk Sewer (Phase III)

CIP 461940/461955

Date December 17, 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	41506	773	960	4118	176572				\$274,909.00
TOTAL AMOUNT										\$274,909.00

FUND OVERRIDE

R-295949

JAN 14 2002 AC 2200651