

RESOLUTION NUMBER R- 296014

ADOPTED ON JAN 28 2002

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

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, an agreement with Boyle Engineering Corporation, to provide engineering consulting services for the Torrey Pines Road/La Jolla Boulevard Water Main Replacement Project, as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR-296014.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$775,760 from Water Fund 41500, CIP No. 73-338.0, Water Department Central Facility, to Water Fund 41500, CIP No. 70-953.0, Torrey Pines Road/La Jolla Boulevard Water Main Replacement - Phase II.

3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$775,760 from Water Fund 41500, CIP No. 70-953.0, Torrey Pines Road/La Jolla Boulevard Water Main Replacement - Phase II, for the purposes of executing this agreement, and related in-house engineering and City force costs.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By: *Catherine Bradley*
Catherine Bradley
Deputy City Attorney

CB:vl
1/15/02
Or.Dept:Water/E&CP
Aud.Cert:2200720
R-2002-955

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2200720
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 160,000.00 Fund 41500

Purpose Authorizing the transfer from CIP 733380-Water Department Central Facility to CIP 709532

Torrey Pines Rd/La Jolla Blvd Water Main Replacement (Phase II) and the expenditure of

funds for In-House Engineering and City Force for CIP 709532.

Date January 15, 2002 By: *[Signature]*

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	390	4278	184270				\$160,000.00
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 \$ 615,760.00

Vendor Boyle Engineering Corporation

Purpose Authorizing the transfer from CIP 733380-Water Department Central Facility to CIP 709532-

Torrey Pines Rd/La Jolla Blvd Water Main Replacement (Phase II) and the expenditure of

funds for engineering agreement for CIP 709532.

Date January 15, 2002 By: *[Signature]*

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	390	4278	184270				\$615,760.00
TOTAL AMOUNT										\$775,760.00

FUND OVERRIDE

R 296014

JAN 28 2002

AC 2200720