

(R-2002-1051)

RESOLUTION NUMBER R- 296104

ADOPTED ON FEB 25 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, a phase-funded agreement with Hirsch & Company, for engineering and consultant services for the design of South Mission Valley Trunk Sewer for a cost not to exceed \$1,072,971, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296104.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$350,000 from Sewer Fund 41506, CIP No. 40-931.0, South Mission Valley Trunk Sewer is hereby authorized, solely and exclusively for the purpose of funding Phase 1 of Hirsch & Company's engineering and consultant services for the design of the above project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$954,971 from Sewer Fund 41506, CIP No. 40-931.0, South Mission Valley Trunk Sewer, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor and Comptroller furnishes one or more certificates certifying that

funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

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

EAS:pev
2/4/02
Aud.Cert:2200742
Or.Dept:E&CP
R-2002-1051
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200742

ORIGINATING

DEPT. NO.: 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 \$ _____ Funds _____
Purpose _____

Date _____

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 \$ 350,000 _____

Vendor Hirsch & Company.

Purpose Authorizing the expenditure of funds for the engineering consultant services for South Mission Valley Trunk Sewer. CIP 409310.

Date January 23, 2002 By: *Patricia Bowers*

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	4278	176832				\$350,000.00
TOTAL AMOUNT										\$350,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2200742

R-296104

FEB 25 2002