

RESOLUTION NUMBER R- 296591

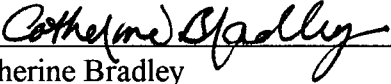
ADOPTED ON JUN 04 2002

BE IT RESOLVED by the Council of the City of San Diego that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with Brown & Caldwell, to provide consulting services for the development of a utilities asset management system, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296591.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$712,579 is hereby authorized, solely and exclusively to provide funds for the above agreement, consisting of \$358,581 from Fund No. 41500, Dept 760, Org 879, Account 4222, Job Order 8793; \$176,999 from Fund No. 41508, Dept 771, Org 365, Account 4151, Job Order 236600; and \$176,999 from Fund No. 41506, Dept 773, Org 180, Account 4151, Job Order 1815, and provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By: 
Catherine Bradley
Deputy City Attorney

CB:vl:mb
05/16/02
Aud.Cert:2201132
Or.Dept:Water
CIP-14-02-021
R-2002-704

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2201132

ORIGINATING DEPT. NO.: 771

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 incurrence 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: \$712,579.00

Vendor: Brown & Caldwell

Purpose: Authorizing the expenditure of funds for agreement with Brown & Caldwell for consulting services for Utilities Asset Management System.

Date: May 15, 2002

By: *José A. Delgado*
 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	879	4222	8793				\$358,581.00
2	0	41508	771	365	4151	236600				176,999.00
3	0	41506	773	180	4151	1815				176,999.00
TOTAL AMOUNT										\$712,579.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-296591

JUN 04 2002

AC 2201132