

RESOLUTION NUMBER R- 296621

ADOPTED ON JUN 04 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 not to exceed \$1,900,000 with Berryman & Henigar, for Planning and Design of Specific Canyon Trunk Sewers Group I, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296621, 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.

BE IT FURTHER RESOLVED, that funding for the two phases be allocated as follows: Phase 1 (FY 2002) = \$300,000; Phase 2 (FY 2003) = \$1,600,000, with execution of Phase 2 by the City Manager contingent upon City Council approval of the Originating Department's operating budget for Fiscal Year 2003.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$300,000 from Fund 41506, CIP No. 46-117.0, Sewer Pump Station 65 Expansion and Force Main to Fund 41506 CIP No. 46-194.0, Annual Allocation - Trunk Sewers.

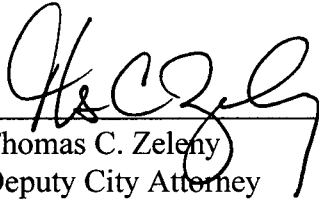
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,900,000 from Fund 41506, CIP No. 46-194.0, Annual Allocation - Trunk Sewers is hereby authorized for the purpose of funding this agreement in the following manner:

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Phase 1 \$300,000 from FY 2002 appropriations

Phase 2 \$1,600,000 from FY 2003 appropriations, contingent upon the approval of the FY 2003 Operating budget, and provided the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
5/17/02
Aud.Cert:2201113
Or.Dept:MWWD
R-2002-1635
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC2201113

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 \$ 300,000.00 Funds 41506
 Purpose Authorizing the transfer of funds for a planning and design agreement for Specific Canyon Trunk Sewers Group I.
 Date _____ Pedro B. Ramirez
 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	170510				\$300,000.00
TOTAL AMOUNT										\$300,000.00

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 \$ 300,000.00
 Vendor Berryman & Hennigar
 Purpose Authorizing the award of a planning and design agreement for Specific Canyon Trunk Sewers Group I.
 Date May 13, 2002 By: Pedro B. Ramirez
 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	177032				\$75,000.00
2	0	41506	773	960	4278	177042				\$75,000.00
3	0	41506	773	960	4278	177732				\$75,000.00
4	0	41506	773	960	4278	177102				\$75,000.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE