

RESOLUTION NUMBER R- **296798**

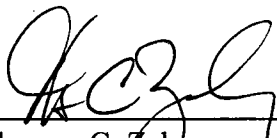
ADOPTED ON **JUL 15 2002**

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 not to exceed \$120,678 with Michael Baker, Jr., Inc., for preliminary design of the Point Loma - South Access Road Protection Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- **296798**, 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, contingent upon the passage of the FY 2003 Capital Improvement Program and Appropriation Ordinance Budgets.

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BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$140,678 is hereby authorized, contingent upon the passage of the FY 2003 Capital Improvement Program and Appropriation Ordinance Budgets, from Sewer Fund 41509, CIP 45-960.0, Point Loma - South Access Road Protection Project, of which \$120,678 is for funding this agreement and \$20,000 is for project related costs.

APPROVED: CASEY GWINN, City Attorney

By  \_\_\_\_\_  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:ccm  
06/21/02 CORR. COPY  
6/11/02  
Aud.Cert:2300008  
Or.Dept:MWWD  
R-2002-1770  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2300008  
ORIGINATING DEPT. NO.: 779

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: \$20,000.00 Fund: 41509

Purpose: To authorize the expenditure for related costs for the Point Loma South Access Road Protection Project. CIP 45-960.0

Date: June 12, 2002 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	41509	779		4278	198300				\$20,000.00
TOTAL AMOUNT										\$20,000.00

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: \$120,678.00

Vendor: Michael Baker, Jr., Inc.

Purpose: To authorize the agreement for preliminary design services for the Point Loma South Access Road Protection Project. CIP 45-960.0

Date: June 12, 2002 By: *Jiffany E. Hernandez*

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	41509	779		4278	198300				\$120,678.00
TOTAL AMOUNT										\$120,678.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2300008

*R-296798*

**JUL 15 2002**