

(R-2002-1769)

RESOLUTION NUMBER R- 296815

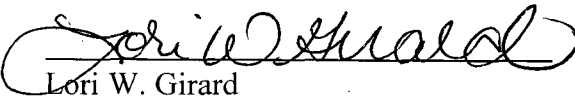
ADOPTED ON JUL 22 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City, a consultant agreement with Kimley-Horn and Associates, Inc., for engineering services for the planning and design of sewer and water group jobs [Agreement], in an amount not to exceed \$2,000,000, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 296815

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000 from Water Fund 41500, and an amount not to exceed \$1,700,000 from Sewer Fund 41506, is hereby authorized, solely and exclusively for the purpose of providing funds for the Agreement.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:pev
6/11/02
Aud.Cert:2201189
Or.Dept:E&CP
R-2002-1769
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201189
ORIGINATING DEPT. NO.: 41500

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 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: \$2,000,000.00

Vendor: Kimley-Horn & Associates, Inc.

Purpose: Authorizing an Agreement for engineering services for the planning and design of various Sewer and Water Departments group jobs for the Engineering & Capital Projects Department.

Date: June 10, 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	41500			9544					\$300,000.00
2	0	41506			9544					1,700,000.00
TOTAL AMOUNT										\$2,000,000.00

AC-361 (REV 2-92) FUND OVERRIDE

AC 2201189

R-296815

JUL 22 2002