

RESOLUTION NUMBER R- 296926 (R-2003-157)

ADOPTED ON AUG 05 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 with Pountney Consulting Group, Inc., for engineering services for the planning of urban sewer and water system improvements city-wide for the Engineering & Capital Projects Department, in an amount not to exceed \$800,000, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296926.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$785,000 from Sewer Fund 41506, and \$15,000 from Water Fund 41500, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor first furnishes a certificate certifying that 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, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric Swenson
Deputy City Attorney

EAS:cdk
07/16/02
Aud.Cert:2300066
Or.Dept:E&CP
R-2003-157
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300066
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: _____ 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: \$800,000.00

Vendor: Pountney Consulting Group, Inc.

Purpose: Authorizing an agreement for engineering services for the planning of Sewer and Water Projects for the Engineering and Capital Projects Department.

Date: July 16, 2002

By: *B. J. [Signature]*
AUDITOR AND COMPTROLLER'S DEPARTMENT

CITY ATTORNEY
02 JUL 16 AM 11:14
CIVIL DIVISION

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506			9544					\$785,000.00
2	0	41500			9544					\$15,000.00
TOTAL AMOUNT										\$800,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-296926

AUG 05 2002

AC 2300066