

RESOLUTION NUMBER R- 296928

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, a Phase Funded Agreement for Consultant Services between the City of San Diego and the Regents of the University of California for an amount not to exceed \$923,718 for a four fiscal year period, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296928, 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 four phases be allocated as follows: Phase 1 (FY 2003) = \$186,834; Phase 2 (FY 2004) = \$240,447; Phase 3 (FY 2005) = \$237,806; and, Phase 4 (FY 2006) = \$258,631, with execution of each Phase by the City Manager contingent upon City Council approval of the Originating Department's operating budget for the respective fiscal year.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$923,718 from Sewer Revenue Fund 41508, is hereby authorized for the purpose of funding this agreement in the following manner:

Phase 1 \$186,834 from FY 2003 appropriations, contingent upon the approval of FY 2003 operating budget;

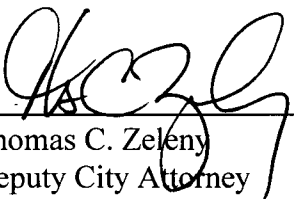
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Phase 2\$240,447 from FY 2004 appropriations, contingent upon the approval of FY 2004 operating budget;

Phase 3\$237,806 from FY 2005 appropriations, contingent upon the approval of FY 2005 operating budget;

Phase 4\$258,631 from FY 2006 appropriations, contingent upon the approval of FY 2006 operating budget.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
7/12/02
Aud.Cert:2300048
Or.Dept:MWWD
R-2003-131
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300048

ORIGINATING
DEPT. NO.: 772

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: \$186,834.00

Vendor: Regents of the University of California

Purpose: To authorize the expenditure of funds for Phase I of the Pt. Loma Wastewater Treatment Plant Kelp Forest study; contingent upon approval of FY 2003 operating budget.

Date: July 10, 2002

By: *Siffany 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
01	0	41508	772	801	4151	1603				\$186,834.00
TOTAL AMOUNT										\$186,834.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300048

R-296928

AUG 05 2002