

(R-2003-38)

RESOLUTION NUMBER R- 296989

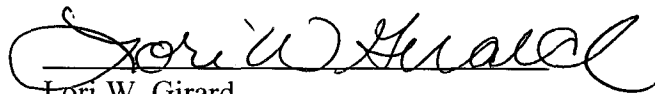
ADOPTED ON SEP 03 2002

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, an agreement with PBS & J, for engineering services for the Planning and Design of Various 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- 296989.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from Water Fund 41500, and an amount not to exceed \$1,500,000 from Sewer Fund 41506, is hereby authorized, solely and exclusively for the purpose of providing funds for the Agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer any excess budgeted funds to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:pev  
6/28/02  
Aud.Cert:2300017  
Or.Dept:E&CP  
R-2003-38  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 2300017

ORIGINATING DEPT. NO.: 760

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: PBS & J

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

Date: June 24, 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					\$500,000.00
2	0	41506			9544					\$1,500,000.00
TOTAL AMOUNT										\$2,000,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2300017

**R-296989**

**SEP 03 2002**