

RESOLUTION NUMBER R- 297031

ADOPTED ON SEP 09 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 \$2,351,534 with Kenndey/Jenks Consultants, for Planning and Design of Specific Canyon Trunk Sewers Group II, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297031, 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 the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,500,000 from Sewer Fund 41506, CIP No. 46-506.0, Pipeline Rehabilitation In The R.O.W.-Phase A to Fund 41506, CIP No. 46-194.0, Annual Allocation - Trunk Sewer Rehabilitation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,351,534 from Fund 41506, CIP No. 46-194.0, Annual Allocation - Trunk Sewer Rehabilitations, is hereby authorized for the purpose of funding this agreement in the following manner:

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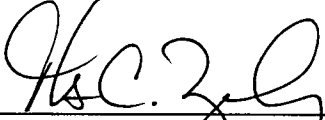
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FY 2003 appropriations \$1,575,528;

FY 2004 appropriations \$776,006, contingent upon the approval of the
FY 2004 operating budget, and provided the City
Auditor and Comptroller first furnishes a certificate
demonstrating that the funds necessary for
expenditure are, or will be, on deposit in the City
Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to
transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering
department.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
8/14/02
Aud.Cert:2300198
Or.Dept:MWWD
R-2003-268
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINALING AC 2300198
DEPT. NO.: 1300

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 \$ 1,500,000 Fund 41506

Purpose To authorize the transfer of funds from CIP 46-506.0 to Annual Allocation CIP 46-194.0 for the Planning and Design agreement for Specific Canyon Trunk Sewers Group II.

Date August 16, 2002

By: *Tiffany 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
1	0	41506	773	960	4278	177290				\$1,500,000.00
TOTAL AMOUNT										\$1,500,000.00

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 \$ 1,575,528

Vendor Kennedy/Jencks Consultants

Purpose To authorize the expenditure of funds for the Planning and Design of Specific Canyon Trunk Sewers Group II from Annual Allocation CIP 46-194.0, Trunk Sewer Rehabilitations.

Date August 16, 2002

By: *Tiffany 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	41506	773	960	4278	461940				\$1,575,528.00
TOTAL AMOUNT										\$1,575,528.00

FUND OVERRIDE