(R-2003-39)

RESOLUTION NUMBER R-297032

ADOPTED ON \_\_\_\_\_\_

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 Kennedy/Jenks Consultants, for engineering services for the Design of Sewer and Water Projects [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
297032

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.

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

Lori W. Girard

Deputy City Attorney

LWG:pev 6/27/02

Aud.Cert:2300016

Or.Dept:E&CP

R-2003-39

Form=auagr.frm

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

## CERTIFICATE OF UNALLOTTED BALANCE 2300016 ORIGINATING 760 DEPT. NO.: 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. BENF/ OPERATION LINE **FUND** DEPT ORG. ACCOUNT JOB ORDER ACCOUNT 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: Kennedy/Jenks Consultants Authorizing an agreement for engineering services for the planning and design of various Sewer Purpose: and Water Group Jobs for the Engineering and Capital Projects Department. June 24, 2002 Date: By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY BENE/ OPERATION FUND DEPT ACCOUNT JOB ORDER LINE PΥ ORG. **FACILITY EQUIP** AMOUNT 0 41500 9544 \$300,000.00 1 2 0 9544 41506 \$1,700,000.00

2-297032

AC-361 (REV 2-92)

SEP 0 9 2002

TOTAL AMOUNT

AC

\$2,000,000.00

FUND OVERRIDE

2300016