

(R-2003-1344)

RESOLUTION NUMBER R- 297416

ADOPTED ON DEC 03 2002

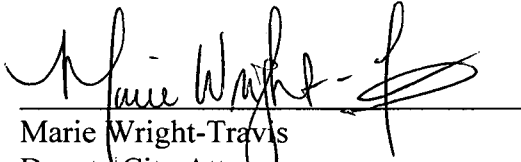
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be, and is hereby authorized and empowered to execute, for and on behalf of said City, a Construction Management and Inspection Services agreement with Harris & Associates, to supplement City staff work for upcoming Water & Sewer Replacement CIP Projects, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 297416, together with any reasonably necessary modifications or amendments thereto 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 \$500,000 to various CIP projects, for a duration of two years from the date of execution by the City.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$250,000 for FY 2003 and \$250,000 for FY 2004 (funding available from Water Fund 41500 in the amount of \$200,000 and from the Sewer Fund 41506 in the amount of \$300,000), is hereby authorized, solely and exclusively, for the purpose of providing funds for the above project, provided that the City Auditor furnishes one or more certificates.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized upon approval from the administering department, to transfer excess unbudgeted funds, if any, to the appropriate resources.

APPROVED: CASEY GWINN, City Attorney

By   
Marie Wright-Travis  
Deputy City Attorney

MWT:jc  
11/14/02  
Aud.Cert:2300551  
Or.Dept:E&CP  
R-2003-1344  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 2300551

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: \$250,000.00

Vendor: Harris & Associates, Inc

Purpose: Authorizing the City Manager to execute an agreement for Construction Management and Inspection Services

Date: November 13, 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					\$100,000.00
2	0	41506			9544					150,000.00
TOTAL AMOUNT										\$250,000.00

FUND OVERRIDE

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