

(R-2003-1393)

RESOLUTION NUMBER R- 298137

ADOPTED ON JUN 30 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a phase funded agreement with SCS Engineers, for professional services in connection with the Mission Bay Landfill Site Assessment, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 298137.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish contract funding phases for the above agreement, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that in accordance with the Fiscal Year 2003 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program budget to add CIP 32-028.0, Mission Bay Landfill Site Assessment.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$100,000 from Refuse Disposal Enterprise Fund No. 41201, CIP 32-017.0, Annual Allocation - Groundwater Monitoring, to Refuse Disposal Enterprise Fund No. 41201, CIP 32-028.0, Mission Bay Landfill Site Assessment.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from Refuse Disposal Enterprise Fund No. 41201, CIP 32-028.0, Mission Bay Landfill

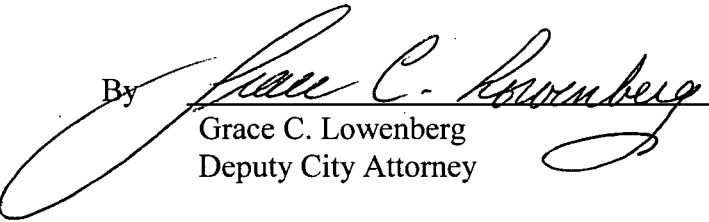
Site Assessment, is hereby authorized, solely and exclusively to provide funds for the above agreement, contingencies, and project-related costs in Fiscal Year 2003, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from Refuse Disposal Enterprise Fund No. 41201, CIP 32-028.0, Mission Bay Landfill Site Assessment, is hereby authorized, solely and exclusively to provide funds for the above agreement, contingencies, and project-related costs in Fiscal Year 2004, contingent on passage of the Fiscal Year 2004 Appropriation Ordinance and the Capital Improvement Program budget and provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

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

APPROVED: CASEY GWINN, City Attorney

By


Grace C. Lowenberg
Deputy City Attorney

GCL:cfq
05/19/03
Aud.Cert:2301169
Or.Dept:ESD
R-2003-1393
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301169
DEPT. _____
NO. 7521

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: \$105,000.00 Fund: 41201

Purpose: Authorizing the transfer of \$100,000 for agreement with SCS Engineers and \$5,000 for contingencies for phase 1 for Mission Bay Landfill Site Assessment

Date: May 16, 2003 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	30244	30244	113	4278	320170					\$100,000.00
2	0	30244	30244	113	4905	320280					\$5,000.00
TOTAL AMOUNT											\$105,000.00

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: \$95,000.00

Vendor: SCS Engineers

Purpose: Authorizing the expenditure of funds for the agreement for Mission Bay landfill site assessment CIP 32-028.0

Date: May 16, 2003 By: *Victoria De Los Angeles*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
3	0	30244	30244	113	4278	320280					\$95,000.00
TOTAL AMOUNT											\$95,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

R - 298137

JUN 30 2003

AC 2301169