

(R-2003-381)

RESOLUTION NUMBER R- 298463

ADOPTED ON OCT 13 2003


BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized to execute, for and on behalf of the City, a Consultant Agreement with Boyle Engineering Corporation for the purpose of providing design and construction support services for the Otay Second Pipeline Improvements - North Encanto Replacement [Project], under the terms and conditions set forth in the Consultant Agreement on file in the office of the City Clerk as Document No. RR- 298463, 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 the Project and agreement.


2. That the expenditure of an amount not to exceed \$717,512 from Water Fund 41500, CIP No. 73-286.0, Otay Second Pipeline Improvements (North Encanto Replacement Phase, Sub CIP No. 73-286.8), is authorized solely and exclusively for the purpose of providing funds for the above agreement and related in-house engineering costs.

3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:lc
09/30/03
Aud.Cert:2400359
Or.Dept:Water
R-2003-381
Form=auagr.frm

 298463

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400359

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: \$196,557.00 Fund: 41500

Purpose: Authorizing the expenditure of funds for the related in-house engineering costs for the construction of Otay Second Pipeline Improvements (North Encanto Replacement Phase), CIP73-286.0.

Date: September 29, 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
01	0	41500	760	391010	4278	186990				\$196,577.00
TOTAL AMOUNT										\$196,577.00

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: \$520,935.00

Vendor: Boyle Engineering Corporation

Purpose: Authorizing the expenditure of funds for the design and construction support services for the Otay Second Pipeline Improvements - North Encanto Replacement, CIP73-286.0

Date: September 29, 2003 By: Esther Musan
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
02	0	41500	760	391020	4118	186992				\$520,935.00
TOTAL AMOUNT										\$717,512.00

FUND OVERRIDE

AC 2400359

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OCT 13 2003