

(R-2004-400 COR.)

RESOLUTION NUMBER R- 298500

ADOPTED ON OCT 20 2003

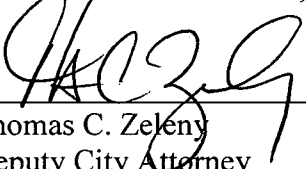
BE IT RESOLVED, that the expenditure of an amount not to exceed \$776,006 from Fund 41506, is hereby authorized for the purpose of funding Phase 2 of the agreement with Kennedy/Jenks Consultants, on file in the office of the City Clerk as Document No. RR-297031, in the following manner:

- \$85,329 from CIP No. 40-933.0, Annual Allocation Fund MWWD Trunk Sewers for CIP No. 46-197.7, Mission Village Trunk Sewer
- \$339,693 from CIP No. 46-197.9, Lake Murray Trunk Sewer in Canyon
- \$350,984 from CIP No. 46-197.6, USIU Trunk Sewer

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 administration department.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Thomas C. Zelény  
Deputy City Attorney

TCZ:sc  
10/07/03  
10/22/03 COR.  
Aud.Cert: 2400385  
Or.Dept: MWWD  
MWD-3073  
R-2004-400  
Form=P&SPhaseFundAward.frm  
Rev. 03/03

MOOD - 3073

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400385  
DEPT. \_\_\_\_\_  
NO. 773

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: \$776,006.00

Vendor: Kennedy/Jenks Consultants

Purpose: Authorizing the expenditure of funds for the purpose of funding phase two for agreement pre-design study, replacement/relocation design, geotechnical, environmental engineering, landscaping and construction support for the Specific Canyon TS Group II

Date: October 3, 2003 By: *Victoria DeLoza*  
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	409330				\$85,329.00
2	0	41506	773	960	4278	178560				339,693.00
3	0	41506	773	960	4278	178180				350,984.00
TOTAL AMOUNT										\$776,006.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400385

*R* - 298500

OCT 20 2003