

RESOLUTION NUMBER R- 298723

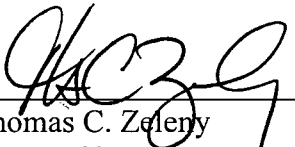
ADOPTED ON DEC 08 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to enter into an agreement with HDR Engineering, Inc. on file in the office of the City Clerk as Document No. RR 298723, for an amount not to exceed \$1,299,543 for the optimization of support functions and for the professional engineering and consulting services to the Metropolitan Wastewater Department, together with any reasonably necessary modifications or amendments thereto which do not increase the project scope or cost and which the City Manager may 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 expenditure of an amount not to exceed \$499,559 from Fund No. 41509 and \$799,984 from Fund No. 41506 is hereby authorized solely and exclusively for the purpose of funding the above referenced agreement.

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 administering department.

APPROVED: CASEY GWINN, City Attorney

By 

Thomas C. Zeleny
Deputy City Attorney

TCZ:sc
12/01/03
AC:2400562
MWD-4026
R-2004-643

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400562
DEPT. NO.: 777

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: \$1,299,543.00

Vendor: HDR Engineers, Inc.

Purpose: Authorizing the expenditure of funds for optimization of support functions/processes and for professional engineering and consulting services.

Date: November 26, 2003 By: *Ann Jones Gantol*

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	41509	777	461	4222	6005				\$499,559.00
2	0	41506	773	170	4222	1753				\$799,984.00
TOTAL AMOUNT										\$1,299,543.00

FUND OVERRIDE

AC-361 (REV 2-92)

R- 298723

DEC 08 2003

AC 2400562