

RESOLUTION NUMBER R- 298834

ADOPTED ON FEB 02 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City is authorized and empowered to execute, for and on behalf of said City, an agreement with Hirsch & Company, Inc., for engineering services for the Torrey Pines Road/La Jolla Boulevard Water main Replacement Project (Phase 3) [Project], under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 298834, 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 this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$249,013 from Water Fund 41500, CIP 70-953.0, Torrey Pines Rd. / La Jolla Blvd. Water Main Replacement Project (Phase 3), is authorized for the purpose of providing funds for the above referenced Project.

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

APPROVED: ~~CASEY GWINN~~, City Attorney

By


John F. Kirk
Deputy City Attorney

JFK:lc:amp
01/16/04
Or.Dept: Water
Aud.Cert.:2400688
R-2004-744

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400688
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: \$249,013.00

Vendor: Hirsch & Company

Purpose: Authorizing the expenditure of funds for engineering services at the Torrey Pines Rd/La Jolla Boulevard Water Main Replacement Project (Phase 3) - CIP70-953.0

Date: January 15, 2004 By: *Emusan*
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	391020	4278	186352				\$249,013.00
TOTAL AMOUNT										\$249,013.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400688

R - 298834

FEB 02 2004