

RESOLUTION NUMBER R- 299185

ADOPTED ON MAY 10 2004


BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City, a consultant agreement with Tran Consulting Engineers for as-needed civil engineering services for the Water Department, Water Operations Division [Agreement], a copy of which is on file in the office of the City Clerk as Document No.

RR- 299185

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$250,000 from Fund 41500, Water Utilities, is authorized for the purpose of providing funds for the Agreement.

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 
Lori W. Girard
Deputy City Attorney

LWG:lc
04/27/04
Aud.Cert.:2401035
Or.Dept: Water
R-2004-1148

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2401035
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: \$250,000.00

Vendor: Tran Consulting Engineers

Purpose: Authorizing the expenditure of funds for the Consultant Agreement for As-Needed Civil Engineering Services.

Date: April 23, 2004 By: Robecky Weber
AUDITOR AND COMPTROLLER'S DEPARTMENT

CITY ATTORNEY
04 APR 23 PM 3:39
CIVIL DIVISION

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
1	0	41500			9544					\$250,000.00	
TOTAL AMOUNT											\$250,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2401035

R 299185

MAY 10 2004