

RESOLUTION NUMBER R- 299327

ADOPTED ON JUN 14 2004

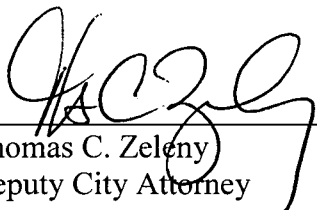
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Tran Consulting Engineers for an amount not to exceed \$2,053,691, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR 299327, 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 \$1,753,691, from Fund No. 41506, Department 773, Org. No. 820, Job Order 8206, is authorized for the purpose of providing funds for Phase I of the Project.

BE IT FURTHER RESOLVED, that the expenditure of \$300,000 from Fund No. 41506, CIP No. 46-169.0, East Mission Gorge force main rehabilitation is authorized for the purpose of funding Phase II of the Project, contingent upon City Council approval of this funding in the Originating Department's Capital Improvement Program budget for fiscal year 2005 and provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure for Phase II are, or will be, on deposit in the City Treasury.

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  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:sc
05/24/04
Aud.Cert.: 2401109
Or.Dept: E&CP
R-2004-1318

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2401109

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: \$1,753,691.00

Vendor: Tran Consulting Engineers

Purpose: Authorizing the expenditure of funds for condition assessments and televising on the sewer mains.

Date: May 20, 2004 By: *Ann Jones Santos*

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	820	4222	8206				\$1,753,691.00
TOTAL AMOUNT										\$1,753,691.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2401109

R-299327

JUN 14 2004