

RESOLUTION NUMBER R- 299743

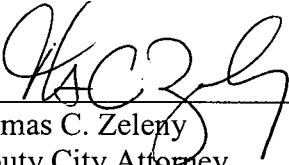
ADOPTED ON OCT 11 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the expenditure of an amount not to exceed \$75,000 from the Storm Water Pollution Prevention Division Fund No. 100 is hereby authorized, solely and exclusively for engineering services by Brown & Caldwell in connection with storm water pollution prevention, under the current contract, on file in the office of the City Clerk as Document No RR-296103.

BE IT FURTHER RESOLVED, that the reduction in expenditure of \$75,000 to a revised amount not to exceed \$4,925,000 from Sewer Fund Nos. 41506, 41508, and 41509, is hereby authorized, solely and exclusively to provide funds for ongoing services to be performed by Brown & Caldwell for the Metropolitan Wastewater Department.

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
09/07/04
Aud.Cert:2500235
Or.Dept:MWWD
MWD-5016
R-2005-253

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500235

ORIGINATING

DEPT. NO.: 533

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: \$75,000.00

Vendor: Brown & Caldwell

Purpose: Authorizing the expenditure for special engineering services to be provided by Brown & Caldwell, in an amount not to exceed \$75,000.

Date: September 2, 2004

By:  _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	533	2200	4222	2200				\$75,000.00
TOTAL AMOUNT										\$75,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2500235

R-299743

OCT 11 2004