

RESOLUTION NUMBER R- 299831

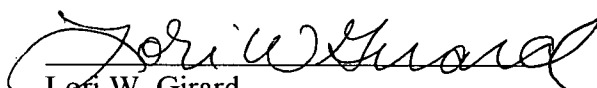
ADOPTED ON NOV 15 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager or designee is authorized to execute, for and on behalf of the City, a phase-funded agreement with HDR Engineering Inc. for engineering consulting services for the Miramar Pipeline Rehabilitation Project [Agreement] in an amount not to exceed \$950,824, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 299831.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,277,250 from Fund 41500, CIP No. 70-910.5, Miramar Pipeline Phase III, is authorized for the purpose of providing funds for the above referenced Agreement and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

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:pev  
10/27/04  
Or.Dept:Water  
Aud.Cert: AC2500403  
R-2005-476

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2500403

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: \$326,426.00 Fund: 41500

Purpose: Authorizing the expenditure of funds for the related costs at the Miramar Pipeline Rehabilitation Project (Phase III & IV), CIP 70-910.5

Date: October 20, 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
01	0	41500	760	391020	4278	182760					\$326,426.00
TOTAL AMOUNT											\$326,426.00

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: \$600,074.00

Vendor: HDR Engineering, Inc.

Purpose: Authorizing the expenditure of funds for the engineering consulting services for the Miramar Pipeline Rehabilitation Project (Phase III & IV), Cip 70-910.5.

Date: October 20, 2004 By: *Krusman*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
02	0	41500	760	391020	4278	182767					\$600,074.00
TOTAL AMOUNT											\$926,500.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2500403

*R.* 299831

NOV 15 2004