

(R-97-1432)

RESOLUTION NUMBER R- **288944**

ADOPTED ON **JUL 14 1997**

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 Brown & Caldwell, for engineering consultant services for the rehabilitation of Sewer Pump Station Nos. 77 and 77B , under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- **288944** , 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 City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$436,500 from Fund 41506, CIP 46-111.0, Rose Canyon Trunk Sewer to Fund 41506, CIP 46-106.0, Annual Allocation - Sewer Pump Station Restorations.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$436,500 from Sewer Fund 41506, CIP 46-106.0, annual Allocation - Sewer Pump Station Restoration, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor and Comptroller first furnishes one or more

certificates demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury..

APPROVED: CASEY GWINN, City Attorney

By  for \_\_\_\_\_  
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
6/17/97  
Aud.Cert:9701216  
Or.Dept:E&CP  
R-97-1432  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9701216  
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**

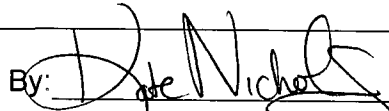
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 436,500.00

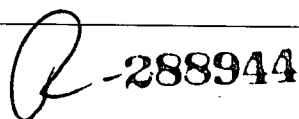
Vendor Brown & Caldwell

Purpose To authorize the expenditure for the Agreement for Engineering Services for the Rehabilitation of SPS Nos. 77 & 77B

Date June 10, 1997

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	41506	773	960	4278	173912				\$436,500.00
TOTAL AMOUNT										\$436,500.00



**JUL 14 1997**

FUND OVERRIDE

AC 9701216