

(R-98-946)

RESOLUTION NUMBER R- 289906

ADOPTED ON MAR 31 1998

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 Almgren & Koptionak, Inc., for engineering services for the rehabilitation of Sewer Pump Station No. 27, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 289906.

BE IT FURTHER RESOLVED, that the transfer of an amount not to exceed \$237,408 from Sewer Fund 41506, CIP 46-158.1, Mission Bay Interceptor, to Sewer Fund 41506, CIP 46-106.0, Annual Allocation - Pump Station Restoration, CIP 46-601.3.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$237,408 from CIP Sewer Fund 41506, CIP 46-601.3, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
3/6/98
Aud.Cert:9801031
Or.Dept:E&CP
R-98-946
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9801031
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.

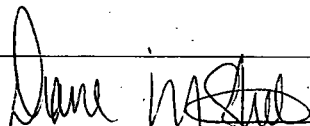
Not to Exceed \$ 237,408.00

Vendor Almgren & Koptionak, Inc.

Purpose To authorize the expenditure of funds for Engineering Services for the Rehabilitation of Sewer

Pump Station No. 27

Date March 5, 1998

By: 

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	960	4278	174312				\$237,408.00
TOTAL AMOUNT										\$237,408.00

FUND OVERRIDE