

(R-98-1427)

RESOLUTION NUMBER R- 290262

ADOPTED ON JUN 15 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with MacDonald-Stephens, Engineer, Inc., to provide engineering consultant services for an amount not to exceed \$183,407, for the design of "65<sup>th</sup> & Herrick Water Pump Plant", under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as Document Number RR- 290262

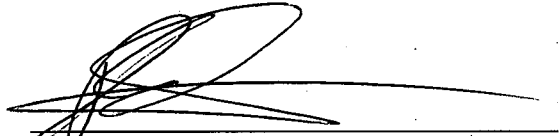
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer funds from CIP No. 73-277.0, Annual Allocation - Standpipes and Reservoirs, an amount not to exceed \$240,000 to CIP No. 73-229.0, "65<sup>th</sup> & Herrick Water Pump Plant" (Project).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$328,146 from CIP No. 73-229.0 "65<sup>th</sup> & Herrick Water Pump Plant", is authorized, solely and exclusively for the purpose of executing this consultant agreement and related costs, provided that

the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure, are on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By



Paul G. Edmonson  
Deputy City Attorney

PGE:pge:pev

6/2/98

Aud.Cert: 9801350

Or.Dept: Water

R-98-1427

Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9801350  
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 144,739.00 Fund 41500

Purpose Authorizing the expenditure of funds for related costs associated with the 65th & Herrick Water Pump Plant design.

Date May 28, 1998 By: Daha K Mendoya

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	41500	760	698	4114	180131				\$144,739.00
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 \$ 183,407.00

Vendor MacDonald-Stephens, Engineer, Inc.

Purpose Authorizing the expenditure of funds for the design of 65th & Herrick Water Pump Plant.

Date May 28, 1998 By: Daha K Mendoya

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	698	41181	180133				\$183,407.00
TOTAL AMOUNT										\$328,146.00

FUND OVERRIDE