

(R-99-1135)

RESOLUTION NUMBER R- **291804**

JUN 21 1999

ADOPTED ON _____

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 Budget is hereby amended by adding CIP No. 70-952.0, Encanto Park Pipeline.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$1,238,861 within Water Revenue Fund 41500, from CIP No. 73-314.0, Mid-City Pump Plant to CIP No. 70-952.0, Encanto Park Pipeline, for the construction of Encanto Park Pipeline.


BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Mac-Donald Stephens, Engineer, Inc., to provide engineering consultant services for an amount not to exceed \$96,109, for the design of Encanto Park Pipeline, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- **291804**

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$391,637 from Water Revenue Fund 41500, CIP No. 70-952.0, Encanto Park Pipeline is hereby authorized for the purpose of executing the agreement and related project costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess CIP budgeted funds, if any, to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By



Paul G. Edmonson
Deputy City Attorney

PGE:kjk:pev
5/27/99
Aud.Cert:9901234
Or.Dept:Water Dept.
R-99-1135
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901234
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 1,534,389.00 Fund 41500

Purpose Authorizing the transfer of \$1,238,861 from CIP 73-314.0, Mid-City Pump Plant to CIP 70-952.0, Encanto Park Pipeline and the expenditure of \$295,528 for engineering and related costs for the Encanto Park Pipeline.

Date May 26, 1999 By: Deha 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	391	4278	184840				\$1,238,861.00
2	0	41500	760	391010	4278	185421				295,528.00
TOTAL AMOUNT										\$1,534,389.00

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 \$ 96,109.00

Vendor MacDonald-Stephens Engineers, Inc.

Purpose Authorizing the expenditure of funds for design of the Encanto Park Pipeline.

Date May 26, 1999 By: Deha 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
3	0	41500	760	391020	4278	185422				\$96,109.00
TOTAL AMOUNT										\$1,630,498.00

FUND OVERRIDE