

(R-2000-47)

RESOLUTION NUMBER R- 291987

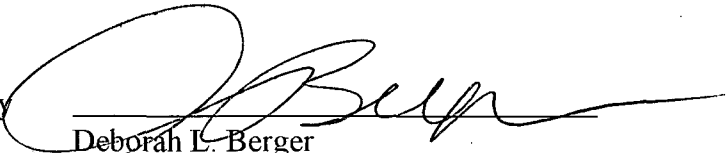
ADOPTED ON JUL 26 1999

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, a phase-funded agreement with Conwell Shonkwiler and Associates to provide design services for the Water Department Central Operations Facility, CIP 73-338.0, for an amount not to exceed \$4,611,289, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 291987.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,991,289 for the Consultant Agreement and related costs from Water Fund 41500, CIP 73-338.0, Water Department Central Operations Facility, is hereby authorized, for the purpose of funding the above agreement to be phase-funded over two phases as follows: Phase 1 (Fiscal Year 2000) \$3,700,000; and Phase 2 (Fiscal Year 2001) \$1,291,289, provided that the City

Auditor first furnishes one, or more, certificate that funds necessary for expenditure under established funding phases are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

By 
Deborah L. Berger
Deputy City Attorney

DLB:pev
7/9/99
Aud.Cert:2000033
Or.Dept:Water
R-2000-47
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000033
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 300,000.00 Fund 41500

Purpose Authorizing the expenditure of funds for related costs for the Central Operation Facility.

Date July 7, 1999 By: Dehak 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	391010	4278	184271				\$300,000.00
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 \$ 3,400,000.00

Vendor Conwell Shonkwiler and Associates

Purpose Authorizing the expenditure of funds for consultant services for the Central Operations Facility.

Date July 7, 1999 By: Dehak 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	391020	4278	184276				\$3,400,000.00
TOTAL AMOUNT										\$3,700,000.00

FUND OVERRIDE

R 291987

JUL 26 1999

AC 2000033