

RESOLUTION NUMBER R- 292033

ADOPTED ON AUG 0 2 1999

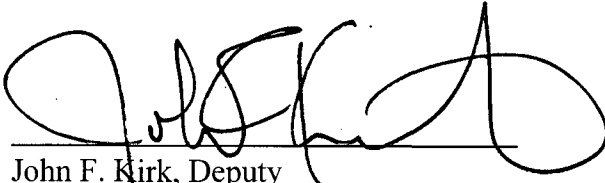
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a consultant contract with Dudek and Associates for the design of Sewer Pump Stations No. 21 and 41 Rehabilitation, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 292033, 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 expenditure of an amount not to exceed \$238,987 from Fiscal Year 2000 Sewer Fund 41506, CIP No. 46-106.0 Annual Allocation - Sewer Pump Station Restorations, is hereby authorized, solely and exclusively for the purpose of providing funds for the design of Sewer Pump Stations No. 21 and 41 Rehabilitation, provided that the City Auditor first furnishes a certificate certifying that funds are, or will be on deposit in the City Treasury.

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

APPROVED: CASEY GWINN, City Attorney

By

  
John F. Kirk, Deputy

JFK:mr

07/20/99

Aud.Cert: 200006467

Or.Dept:Eng&CP

R-2000-130

Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000067  
ORIGINATING 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 \$ 238,987.00

Vendor Dudek & Associates

Purpose To authorize the expenditure of funds for engineering design services for Sewer Pump

Station Nos. 21 & 41.

Date July 13, 1999

By: Tiffany Barton  
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	4279	175532				\$108,455.00
2	0	41506	779	960	4279	175542				130,532.00
TOTAL AMOUNT										\$238,987.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R.* **292033**

**AUG 02 1999**

AC 2000067