

(R-2000-128)

292044

RESOLUTION NUMBER R-\_\_\_\_\_

ADOPTED ON AUG 02 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, an agreement with ASL Consulting Engineers to provide design and construction support services, for the Miramar Road Pipeline Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-292044.


BE IT FURTHER RESOLVED, that the Fiscal Year 2000 Capital Improvement Program Budget is hereby amended by adding CIP 70-945.0, Miramar Road Pipeline.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,400,000.00 from Fund 41500, CIP 73-331.0, Annual Allocation Water Pooled Contingency to Fund 41500, CIP 70-945.0, Miramar Road Pipeline.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,400,000.00 from Water Revenue Fund 41500, Miramar Road Pipeline, CIP 70-945.0, is

hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By   
Lisa A. Foster  
Deputy City Attorney

LAS:rmc  
7/20/99  
Aud.Cert: 2000081  
Or.Dept: WTR  
R-2000-128  
Form=auagr.frm

R- 292044

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2000081  
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 371,932.00 Fund 41500

Purpose Authorizing the expenditure of funds for related costs for the Miramar Road Pipeline Project.

Date July 19, 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    | 733310    |                   |             |          | \$371,932.00 |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
| 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 \$ 1,028,068.00

Vendor ASL Consulting Engineers

Purpose Authorizing the expenditure of funds for consulting engineers for the Miramar Road Pipeline.

Date July 19, 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         |
| 2               | 0     | 41500 | 760  | 391  | 4278    | 733310    |                   |             |          | \$1,028,068.00 |
|                 |       |       |      |      |         |           |                   |             |          |                |
|                 |       |       |      |      |         |           |                   |             |          |                |
|                 |       |       |      |      |         |           |                   |             |          |                |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |             |          | \$1,400,000.00 |

FUND OVERRIDE

R-292044

**AUG 02 1999**

AC 2000081