

(R-2000-913)

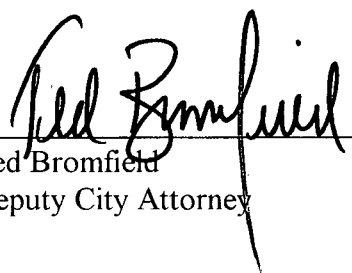
RESOLUTION NUMBER R- 292777

ADOPTED ON FEB 22 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$497,595 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), is hereby authorized, solely and exclusively to provide funds for as-needed engineering services by Pountney & Associates under its agreement in connection with COMNET upgrades at Pump Stations No. 1 and 2.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Deputy City Attorney

TB:mb  
02/08/00  
Aud.Cert:2000758  
Or.Dept:MWWD  
R-2000-913  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2000758  
DEPT. NO.: 779

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 \$ 497,595.00

Vendor Pountney and Associates

Purpose Authorize the expenditure for an existing as-needed engineering service agreement from the

COMNET CIP (45-920.0).

Date February 8, 2000 By: Kathleen McQueen

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41509	779		4278	195000				\$497,595.00
TOTAL AMOUNT										\$497,595.00

FUND OVERRIDE

AC 2000758

R-292777

FEB 22 2000