

(R-2000-1277)

RESOLUTION NUMBER R- 293239

ADOPTED ON JUN 5 - 2000

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, an agreement with Metcalf & Eddy, to provide computer hydraulic modeling and pre-design services for the Lakeside Pump Station, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 293239.

2. That the City Auditor and Comptroller is authorized to transfer \$205,000 from Water Fund 41500, CIP No. 70-936.0, Water Repurification, to Water Fund 41500, CIP No. 73-283.0, Lakeside Pump Station.

3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$248,679 from Water Revenue Fund 41500, CIP No. 73-283.0, Lakeside Pump Station, for the purpose of funding this agreement and related in-house engineering costs, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are deposited in the City Treasury.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:cdk

05/18/00

Aud.Cert: 2001150

Or.Dept: Water

R-2000-1277

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2001150
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.

\$ 248,679.00 Fund 41500

Purpose Authorizing the transfer, appropriation & expenditure of funds for the purpose of funding the Consultant Agreement and pre-design services for the Lakeside Pump Station.

Date May 16, 2000

By: *Robecky Weber*
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	391020	4278	182472				\$198,679.00
2	0	41500	760	391010	4278	182471				50,000.00
TOTAL AMOUNT										\$248,679.00

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 \$ 198,679.00

Vendor Metcalf & Eddy

Purpose Authorizing the expenditure of funds for the purpose of funding the Consultant Agreement to provide computer hydraulic modeling for the Lakeside Pump Station.

Date May 16, 2000

By: *Robecky Weber*
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	391020	4118	182472				\$198,679.00
TOTAL AMOUNT										\$198,679.00

FUND OVERRIDE