

RESOLUTION NUMBER R- 293548 (R-2001-30)

ADOPTED ON JUL 24 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an agreement with Metcalf & Eddy Inc. to provide design and construction support services for the Friars Road 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- 293548.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$595,591 from Water Revenue Fund 41500, CIP No. 73-301.0, for the purpose of funding this agreement, related in-house engineering costs, City force work, and easement 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.

BE IT FURTHER RESOLVED, 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
07/11/00
Aud.Cert: 2100045
Or.Dept: Water
R-2001-30

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100045
ORIGINATING 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.

\$ 595,591.00 Fund 41500

Purpose Authorizing the expenditure of funds for design, construction support services, city force work, easement costs, and related in-house engineering costs for the Friars Road Pump Station, contingent upon passage of the FY 2001 CIP Budget.

Date July 10, 2000 By: Ro Becky 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	181402				\$495,591.00
2	0	41500	760	391010	4114	181401				100,000.00
TOTAL AMOUNT										\$595,591.00

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 \$ 495,591.00

Vendor Metcalf & Eddy, Inc.

Purpose Authorizing the expenditure of funds for the purpose of providing design and construction support services for the Friars Road Pump Station, contingent upon passage of the FY 2001 CIP Budget.

Date July 10, 2000 By: Ro Becky Weber
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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TOTAL AMOUNT										\$495,591.00

FUND OVERRIDE

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