

(R-2001-208)

RESOLUTION NUMBER R- 293692

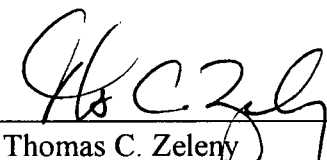
ADOPTED ON AUG 15 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a sole source agreement with Metcalf & Eddy, Inc., for design services in connection with the Point Loma sludge pumping station, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 293692.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$304,218 within Fund No. 41509, from CIP 46-055.0, FIRP Pump Station, to CIP 41-925.0, Fourth Sludge Pump and Other Modifications.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$454,218 from Fund No. 41509, CIP 41-925.0, Fourth Sludge Pump and Other Modifications, is hereby authorized, solely and exclusively to provide funds for the above agreement.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
07/28/00
Aud.Cert:2100128
Or.Dept:MWWD
MWD-1006
R-2001-208
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100128
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

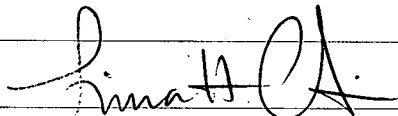
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 454,218.00

Vendor Metcalf & Eddy

Purpose Authorizing the transfer and expenditure of funds for design work on Pt. Loma Fourth Sludge Pump and Other Modifications.

Date July 28, 2000 By: 

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	198135				\$454,218.00
TOTAL AMOUNT										\$454,218.00

FUND OVERRIDE

R- 293692

AUG 15 2000