

RESOLUTION NUMBER R- 293831 (R-2001-298)

ADOPTED ON SEP 18 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 RBF Consulting to provide design and construction support services for the Catalina 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- 293831.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$486,155 from Water Revenue Fund 41500, CIP No. 73-263.0, Annual Allocation Water Pump Station Restoration - Upgrade, for the purpose of executing this agreement and related in-housing engineering costs.

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
09/1/00
Aud. Cert: 2100276
Or.Dept: Water
R-2001-298

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100276
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.

\$ 486,155.00 Fund 41500

Purpose Authorizing the expenditure of funds for the purpose of funding the consultant agreement and related in-house engineering costs for the Catalina Water Pump Station.

Date August 31, 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	185792				\$396,155.00
2	0	41500	760	391020	4278	185791				90,000.00
TOTAL AMOUNT										\$486,155.00

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 \$ 396,155.00

Vendor RBF Consulting

Purpose Authorizing the expenditure of funds for the purpose of funding the agreement to provide design and construction support services for the Catalina Water Pump Station.

Date August 31, 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	185792				\$396,155.00
TOTAL AMOUNT										\$396,155.00

FUND OVERRIDE

R 293831

SEP 18 2000