

RESOLUTION NUMBER R- 293892

ADOPTED ON OCT 02 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 said City, an agreement with Hirsch & Company Consulting Engineers, for the design of Sewer Pump Station 59, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 293892, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$117,662 from Sewer Fund No. 41506, CIP No. 46-106.0, Annual Allocation - Sewer Pump Stations, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By.



John F. Kirk, Deputy

JFK:mr
9/14/00
Aud.Cert: 2100295
Or.Dept:Eng&CP
R-2001-436

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100295
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.

\$ 117,662.00

Fund 41506

Purpose Authorizing the expenditure of funds for the purpose of funding the design services and related contingencies on Sewer Pump Station 59.

Date September 7, 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	41506	773	960	4278	176162				\$106,965.00
2	0	41506	773	960	4278	176160				10,697.00
TOTAL AMOUNT										\$117,662.00

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 \$ 106,965.00

Vendor Hirsch and Company

Purpose Authorizing the expenditure of funds for the purpose of the Consultant Agreement for design services on Sewer Pump Station 59. CIP 466032

Date September 7, 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	41506	773	960	4118	176162				\$106,965.00
TOTAL AMOUNT										\$106,965.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2100295

R-293892

OCT 2 2000