

RESOLUTION NUMBER R- 294117 (R-2001-689)

ADOPTED ON NOV 14 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 Winzler & Kelly Consulting Engineers to provide design and construction support services for the Parkland Pump Station, a copy of which is on file in the office of the City Clerk as Document No.

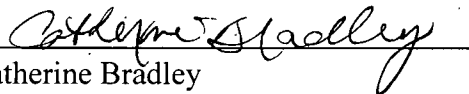
RR- 294117.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$300,000 from Water Fund 41500, CIP 73-263.0, Annual Allocation - Water Pump Station Restorations, to Water Fund 41500, CIP No. 73-346.0, Parkland Pump Station.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$482,000 from Water Fund 41500, CIP 73-346.0, Parkland Pump Station for the purpose of funding the above agreement and related in-house engineering costs.

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

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:cdk
10/20/00
Aud.Cert:2100465
Or.Dept:Water
R-2001-689

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100465
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.

Amount \$ 482,000.00 Fund 41500

Purpose Authorizing the transfer and expenditure of funds for the purpose of funding the Consultant Agreement and in-house engineering costs for the Parkland Pump Station.

Date October 18, 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	185022				\$407,000.00
2	0	41500	760	391020	4278	185021				75,000.00
TOTAL AMOUNT										\$482,000.00

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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 407,000.00

Vendor Winzler & Kelly Consulting Engineers

Purpose Authorizing the expenditure of funds for the consultant agreement to provide design and construction support services for Parkland Pump Station. (CIP 733460)

Date October 18, 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	185022				\$407,000.00
TOTAL AMOUNT										\$407,000.00

FUND OVERRIDE