

RESOLUTION NUMBER R- 294219

ADOPTED ON NOV 20 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 the San Diego County Water Authority for operation and maintenance of San Diego 17 Flow Control/Pumping Facility and to pay an amount not to exceed \$100,000 for San Diego County Water Authority engineering related costs during design, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 294219-1.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of said City, a design agreement with Malcolm Pirnie, Inc. for San Diego 17 Flow Control/Pumping Facility for an amount not to exceed \$905,667, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 294219-2.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$1,012,613 from CIP 73-314.0, CWA Flow Control & Pump Station 17 (SD 17) for said agreements and related 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  
Catherine Bradley  
Deputy City Attorney

CB:cdk  
11/03/00  
Aud.Cert:2100537  
Or.Dept:Water  
R-2001-636

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100537  
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.

Amount 1,012,613.00 Fund 41500

Purpose Authorizing the expenditure of funds for the San Diego 17 Flow Control/Pumping Facility

Agreements. \_\_\_\_\_

Date November 3, 2000 By: *Ann Jones Santol*

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	184842				\$905,667.00
2	0	41500	760	391020	4278	184847				100,000.00
3	0	41500	760	391020	4278	184841				6,946.00
TOTAL AMOUNT										\$1,012,613.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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