

(R-2001-724)

RESOLUTION NUMBER R- 294330

ADOPTED ON DEC 05 2000

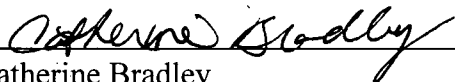
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an agreement with RBF Consulting to provide design and construction support services for the Catalina Standpipe Renovation Project, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 294330.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$384,218 from Water Revenue Fund 41500, CIP No. 73-277.0, Annual Allocation Standpipe & Reservoir Restorations - 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
Deputy City Attorney

CB:cdk
11/16/00
Aud. Cert: 2100582
Or.Dept:Water
R-2001-724

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100582
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.

\$ 384,218.00 Fund 41500

Purpose Authorizing the expenditure of funds for the consultant agreement and related in-house engineering costs for the Catalina Standpipe Renovation Project.

Date November 15, 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	183082				\$304,218.00
2	0	41500	760	391020	4278	183081				80,000.00
TOTAL AMOUNT										\$384,218.00

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 \$ 304,218.00

Vendor RBF Consulting

Purpose Authorizing the expenditure of funds for the purpose of funding the Consultant Agreement for design and construction support services on the Catalina Standpipe Renovation Project.

Date November 15, 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	183082				\$304,218.00
TOTAL AMOUNT										\$304,218.00

FUND OVERRIDE

R 294330

DEC 05 2000

AC 2100582