(R-2001-1325)

# RESOLUTION NUMBER R- 294762 ADOPTED ON APR 1 6 2001

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 amendment to the agreement with MacDonald-Stephens Engineers/R.W Beck, Inc., to perform engineering consultant services for the design of the 65th & Herrick Pump Station, in an amount not to exceed \$22,600 00, under the terms and conditions set forth in the amendment to the agreement on file in the office of the City Clerk as Document No RR- 294762.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$364,067.90 from CIP No 73-277 0, Annual Allocation-Standpipe and Reservoirs, to CIP 73-229 0, 65th & Herrick Water Pump Plant

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$364,067 90 from Water Department Fund 41500, CIP 73-229.0, 65<sup>th</sup> & Herrick Pump Station, for the Construction Change Order No. 9, and additional design, in-house and City forces work, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditures are or will be on deposit in the City Treasury

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

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Catherine Bradley
Deputy City Attorney

CB cdk 04/03/01 Aud Cert 2101034 Or.Dept:Water R-2001-1325

## The City-of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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

#### CERTIFICATE OF UNALLOTTED BALANCE

AC ORIGINATING 2101055

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

Fund

Amount $\phi$											
	Purpose										
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### 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 \$

Amount \$

102,756 90

Vendor DenBoer Engineering and Construction

Purpose Authorizing an admendment to agreement with DenBoer Engineering and Constuction

for 65th and Herrick Pump Station CIP 732290

March 27, 2001 Date Βy AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA JOB OPERATION ACCTG CY ! RENE/ ACCOUNT PY · FUND DEPT ORG ORDER ACCOUNT LOUIP FACILITY AMOUNT 0 | 41500 | 760 391020 4220 180134 \$102,756 90 \$102,756 90 TOTAL AMOUNT FUND OVERRIDE AC-361 (REV 2-92)

Z 294762

APR 1 6 2001

AC

2101055