

RESOLUTION NUMBER R- 294762

ADOPTED ON APR 16 2001

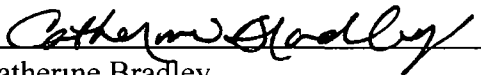
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an amendment to the agreement with MacDonald-Stephens Engineers/R.W Beck, Inc , to perform engineering consultant services for the design of the 65th & 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, 65th & 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

By 
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**


CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101034
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 364,067 90 Fund 41500

Purpose Authorizing the transfer of funds from CIP 732770 AA Standpipe and Reservoirs to CIP 732290
65th & Herrick Water Pump Plant

Date March 27, 2001 By 
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	391	4278	180130				\$364,067 90
TOTAL AMOUNT										\$364,067 90

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 \$ 22,600


Vendor Macdonald-Stephens Engineers/R W Beck, Inc

Purpose Authorizing an agreement with Macdonald-Stephens Engineers/R W Beck Inc
for engineering consultant services for C732290, 65th & Herick Pump Station

Date March 27, 2001 By 
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	180133				\$22,600 00
TOTAL AMOUNT										\$22,600 00

FUND OVERRIDE

 294762

APR 16 2001

AC 2101034

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2101055
ORIGINATING 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 \$ Fund

Purpose

Date By

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNTING DATA					AMOUNT
					ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	
TOTAL AMOUNT										
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 \$ 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

Date March 27, 2001

By 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNTING DATA					AMOUNT
					ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ LQUIP	FACILITY	
1	0	41500	760	391020	4220	180134				\$102,756 90
TOTAL AMOUNT										\$102,756 90
FUND OVERRIDE										

 294762

APR 16 2001

AC 2101055