

RESOLUTION NUMBER R- 295059

ADOPTED ON JUN 19 2001

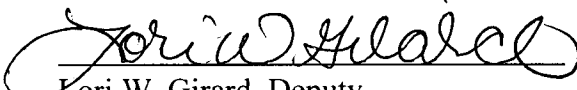
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Metcalf & Eddy, Inc. to perform consultant services for the Sewer Pump Station 62 Rehabilitation and Upgrade Project, for an amount not to exceed \$231,326, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 295059

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$231,326 from Sewer Fund No. 41506, CIP No. 46-106.0, Annual Allocation - Sewer Pump Stations, is hereby authorized, solely and exclusively for the purpose of providing funds for the above Agreement.

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 
Lori W. Girard, Deputy

LWG:pev
06/05/01
Aud.Cert: 2101198
Or.Dept: Eng&CP
R-2001-1686
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101198
DEPT. NO.: 773

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

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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 \$ 231,326.00

Vendor Metcalf and Eddy, Inc.

Purpose Authorizing the expenditure of funds for the purpose of funding the Consultant Agreement for Sewer Pump Station 62 Rehabilitation and Upgrade Project.

Date May 24, 2001 By: *Bord*

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	41506	773	960	4118	176272				\$231,326.00
TOTAL AMOUNT										\$231,326.00

FUND OVERRIDE

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AC 2101198