

(R-2001-1763)

RESOLUTION NUMBER R- 295119

ADOPTED ON JUL 9 2001

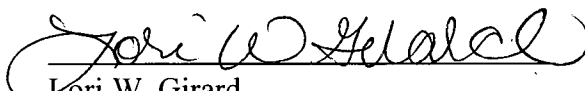
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with Boyle Engineering Corporation, for engineering consultant services for the design of Sewer Pump Station 42 upgrades for a cost not to exceed \$234,900, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 295119

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$234,900 from Sewer Fund 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 City Auditor 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 
Lori W. Girard
Deputy City Attorney

LWG:pev
6/19/01
Aud.Cert:2101183
Or.Dept:E&CP
R-2001-1763
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE


AC 2101183
ORIGINATING 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 12,000.00 Fund 41506

Purpose To authorize the expenditure for Sewer Group 42 from the CIP No. 461060, Annual

Allocation - Sewer Pump Stations.

Date May 18, 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 | 41506 | 773 | 960 | 4278 | 176310 | | | | \$12,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

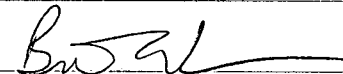
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 222,900.00

Vendor Boyle Engineering Corporation

Purpose Authorizing an agreement with Boyle Engineering Corporation for engineering consultant services for the design of Sewer Pump Station 42.

Date May 18, 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 |
| 2 | 0 | 41506 | 773 | 960 | 4118 | 176312 | | | | \$222,900.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$234,900.00 |

FUND OVERRIDE

R-295119 JUL 9 2001