

RESOLUTION NUMBER R- 295817

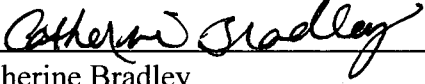
ADOPTED ON DEC 03 2001

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 agreement with Brown & Caldwell for engineering consultant services for the Pomerado Park Reservoir Upgrade, as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR- 295817.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$314,174.00 from Water Fund 41500, CIP No. 73-277.0, Annual Allocation - Standpipes and Reservoirs Restorations, for the purposes of funding the above agreement, and related in-house engineering and consultant services for the Pomerado Park Reservoir Upgrade; provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure will be on deposit with the City Treasurer.

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:vl
11/19/01
Or.Dept:Water
Aud.Cert:2200568
R-2002-715

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

CERTIFICATE OF UNALLOTTED BALANCE

AC2200568

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 \$ 132,552.00 Funds 41500
 Purpose Authorizing the expenditure of funds for the Upgrade of Pomerado Park Reservoir. CIP.734004.

Date November 16, 2001 *Robert H. Barrera*
 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	182901				\$110,000.15
2	0	41500	760	391020	4278	182908				\$22,551.85
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 \$ 181,622.0
 Vendor Brown & Caldwell
 Purpose Authorizing the expenditure of funds for Engineering consultant services for the Pomerado Park Reservoir Upgrade. CIP 734004
 Date November 16, 2001 By: *Robert H. Barrera*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41500	760	391020	4278	182902				\$181,622.00
TOTAL AMOUNT										\$314,174.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2200568

R-295817

DEC 03 2001