

(R-85-2145)

RESOLUTION NUMBER R- 263269

ADOPTED ON MAY 28 1985

BE IT RESOLVED, by the Council of The City of San Diego, that the combination of Project No. 46-086.0, Point Loma - Administration Building Expansion, and Project No. 46-086.1, Point Loma - Maintenance Building Expansion, into a new project entitled "Point Loma - Administration/Laboratory Building Replacement and Maintenance Building Expansion" with a Project No. of 46-086.0 is hereby authorized.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with ARCHITECTS MOSHER/DREW/WATSON/ FERGUSON, for architectural services for Point Loma - Administration/Laboratory Building Replacement and Maintenance Building Expansion, CIP No. 46-086.0, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 263269.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$64,769 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to Point Loma - Administration/Laboratory Building Replacement and Maintenance Building Expansion, CIP No. 46-086.0 (PE 70898).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$364,469 from CIP No. 46-086.0 and CIP No. 46-086.1, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Chief Deputy City Attorney

SHS:js:452.1
5/13/85
Aud.Cert:859047
Or.Dept:W.Util.
R-85-2145
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC _____

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 _____

Auditor and Comptroller

Date _____, 19__

By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	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 moneys 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 \$ 364,469.00

[Signature]

Auditor and Comptroller

Dated May 13, 19 85

BY *[Signature]*

For design of Administration/Laboratory Building replacement and maintenance
PURPOSE building expansion at the Point Loma Wastewater Treatment Plant.

VENDOR MOSHER, DREW, WATSON, AND FERGUSON

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			700	281	4118	061782				\$299,700.00
2			700	267	4903	070697				64,769.00
TOTAL AMOUNT										\$364,469.00

FUND OVERRIDE

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MAY 28 1985

Passed and adopted by the Council of The City of San Diego on _____,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Barbara Bayter, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-263269 Adopted MAY 28 1985

RECEIVED
CITY CLERK'S OFFICE
1985 MAY 15 PM 2:37
SAN DIEGO, CALIF.

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