

(R-87-1819)

RESOLUTION NUMBER R- 267993

ADOPTED ON MAR 30 1987

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 said City, an agreement with ENGINEERING - SCIENCE for engineering services for design of the Carmel Valley Trunk Sewer Replacement west of I-5 and Sewer Pump Station 65 Expansion and Force Main, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 267993 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$312,900 within the Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to the Engineering - Wastewater Capital Improvements Program (70892) CIP No. 46-117.0, Pump Station No. 65 - Expansion and Force Main.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$317,300 for CIP No. 46-122.0 Carmel Valley Trunk Sewer Replacement and \$312,900 for CIP No. 46-117.0 Pump Station

No. 65 - Expansion and Force Main from the Sewer Revenue Fund
41506, is hereby authorized, solely and exclusively for the
purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:js:403
03/11/87
Aud.Cert:8700585
Or.Dept:W.Util.
R-87-1819
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700585

ORIGINATING DEPT. NO. 700

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 \$ 312,900.00 Fund 41506

Purpose Authorizing transfer of funds for engineering services for design of Carmel Valley Trunk Sewer West of I-5 and Pump Station 65

Date January 13, 19 87

By: *Lillian Magaña*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	070697				\$312,900.00
TOTAL AMOUNT										\$312,900.00

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 \$ 630,200.00

Vendor ENGINEERING-SCIENCE, INC.

Purpose Authorizing expenditure of funds for engineering services for design of Carmel Valley Trunk Sewer West of I-5 and Pump Station 65

Date January 13, 19 87

By: *Lillian Magaña*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	281	4118	170522				\$317,300.00
2			700	281	4118	170512				312,900.00
TOTAL AMOUNT										\$630,200.00

FUND OVERRIDE

R-267993

MAR 30 1987

AC 8700585
(215)

205

MAR 30 1987

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Struiksmma	<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"/>
Judy McCarty	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Barbara Bayler*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-267893* Adopted *MAR 30 1987*

RECEIVED
CITY CLERK'S OFFICE
1987 MAR 18 PM 5:07
SAN DIEGO, CALIF.