

(R-93-126)

RESOLUTION NUMBER R- 280539

ADOPTED ON AUG 10 1992

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of the City, a second agreement with Engineering-Science, Inc., for professional services in connection with Pump Station No. 65 Expansion and Force Main, and Carmel Valley Trunk Sewer West of I-5, and Sorrento Valley Water Main Relocation, under the terms and conditions set forth in the Second Agreement on file in the office of the City Clerk as Document No. RR- 280539, together with any reasonably necessary modifications or amendments thereto which do not increase these projects' scope or cost which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of these projects and the agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the amount of \$483,193 from Sewer Revenue Fund No. 41506 to CIP 46-117.0; the amount of \$90,946 from Sewer Revenue Fund No. 41506 to CIP 46-122.0; and the amount of \$48,150 from Water Revenue Fund No. 41502 to CIP 70-910.1.

BE IT FURTHER RESOLVED, that the expenditure of the amount of \$622,289 is hereby authorized, as follows: \$483,193 from CIP 46-117.0, Pump Station 65 Expansion and Force Main; \$90,946 from CIP 46-122.0, Carmel Valley Trunk Sewer West of I-5; and \$48,150 from CIP 70-910.1, Sorrento Valley Water Main Relocation.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance these projects with tax exempt securities if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
07/21/92  
Aud.Cert:9300060  
Or.Dept:W.Util.  
R-93-126  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9300060

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 \$ \_\_\_\_\_ 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 \$ 622,289.00

Vendor Engineering - Science, Inc.

Purpose Authorizing the expenditure of funds for Engineering Services for design of Pump Station #65 expansion and Force Main, Carmel Valley Trunk Sewer west of I-5, and Sorrento Valley Water Main Relocation.

Date July 21, 1992 By: Cecilia San Pedro

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	40012	700	385	4118	181772		41500		\$48,150.00
2	0	40012	700	385	4118	170652		41506		90,946.00
3	0	40012	700	385	4118	170512		41506		483,193.00
TOTAL AMOUNT										\$622,289.00

FUND OVERRIDE

AC-361 (REV 2-92)

\* CONTINGENT UPON APPRVAL OF FY93 BUDGET

AC 9300060

*R-280539*

AUG 10 1992

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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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

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

(Seal)

By *Manuel Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-280539* Adopted *AUG 10 1992*

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(a-b)