

(R-93-1377)

RESOLUTION NUMBER R-281606

ADOPTED ON MAR 15 1993

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 said City, an agreement with ENARTEC, INC. for professional services in connection with the Fiesta Island Replacement Project Digested Sludge and Centrate Pipelines, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-281606, together with any reasonably necessary modifications or amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$200,000 within the Clean Water Program Fund 41509, from CIP No. 46-154.0, South Bay Land Outfall, to CIP No. 40-921.0, Centrate Pipeline Extension.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,515,430 from Clean Water Program Fund 41509, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, to be expended in the following manner:

\$391,241 from Fiscal Year 1993 appropriations, consisting of \$191,241 from CIP No. 46-055.0, Fiesta Island Replacement Project, and \$200,000 from CIP No. 40-921.0, Centrate Pipeline Extension.

\$977,055 from Fiscal Year 1994 appropriations, contingent on approval of the FY94 CIP budget

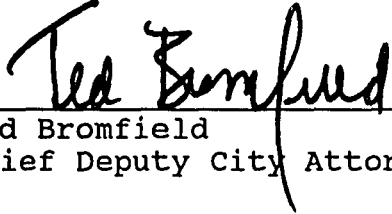
\$90,270 from Fiscal Year 1995 appropriations, contingent on approval of the FY95 CIP budget

\$56,864 from Fiscal Year 1996 appropriations, contingent on approval of the FY96 CIP budget.

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

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
03/02/93
Aud.Cert:9300801
Or.Dept:Cl.Wtr.
R-93-1377
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9300801

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 \$ 391,241.00

Vendor Enartec, Inc.

Purpose Authorizing expenditure of funds for professional services required for the Fiesta Island

Replacement Project Digested Sludge and Centrate Pipelines.

Date March 1, 1993 By: *William Santelmo*

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	7002	4118	198036		41509		\$191,241.00
2	0	40012	700	7002	4118	195535		41509		200,000.00
TOTAL AMOUNT										\$391,241.00

FUND OVERRIDE

AC 9300801

MAR 1 1993

R-981606

RECEIVED

93 MAR -9 AM 10: 24

CITY CLERKS OFFICE
SAN DIEGO, CA

205

Passed and adopted by the Council of The City of San Diego on MAR 15 1993
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"/>
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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

(Seal)

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

By Blenda B. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number B281606 Adopted MAR 15 1993

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93 MAR -4 AM 9:07

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SAN DIEGO, CA

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