

(R-94-110)

RESOLUTION NUMBER R-282437

ADOPTED ON AUG 08 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with HYA Consulting Engineers, for professional services in connection with the Genesee Avenue Subsystem - Reclaimed Water Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR282437, as well as any reasonably necessary modifications or amendments thereto which do not increase project 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 & Comptroller is hereby authorized to transfer an amount not to exceed \$70,000 from CIP 70-912.0, Miramar Road Subsystem - Reclaimed Water Project, to CIP 70-911.0, Genesee Avenue Subsystem - Reclaimed Water Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$664,967 from the Water Fund (41500), CIP 70-911.0, Genesee Avenue Subsystem - Reclaimed Water Project, is hereby authorized, solely and exclusively to provide funds for the above project, to be expended in the following manner:

\$577,289 from Fiscal Year 1994 appropriations

\$22,071 from Fiscal Year 1995 appropriations,  
contingent on Council approval of funds for  
this purpose in the FY 1995 CIP budget

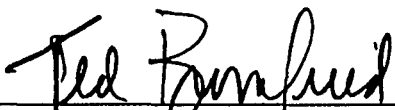
\$56,645 from Fiscal Year 1996 appropriations,  
contingent on Council approval of funds for  
this purpose in the FY 1996 CIP budget

\$10,962 from Fiscal Year 1997 appropriations,  
contingent on Council approval of funds for  
this purpose in the FY 1997 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  
07/21/93  
Aud.Cert:9400071  
Or.Dept:Cl.Wtr.  
R-94-110  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400071  
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 \$ 577,289.00

Vendor HYA Consulting Engineers

Purpose To authorize the expenditure of funds for design of the Genesee Ave. Reclaimed Water Project.

Date July 20, 1993 By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4118	197335		41500		\$577,289.00
TOTAL AMOUNT										\$577,289.00

FUND OVERRIDE

AC 9400071

R-282437

AUG 0 1993

#116

Passed and adopted by the Council of The City of San Diego on AUG 02 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:

(Seal)

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

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

By Bronda B. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-282437      AUG 02 1993  
 Number ..... Adopted .....

RECEIVED

93 JUL 21 PM 3: 51

CITY CLERKS OFFICE  
SAN DIEGO, CA