

(R-94-61)

RESOLUTION NUMBER R- 282478

ADOPTED ON AUG 09 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 Boyle Engineering Corporation, for professional consulting services in connection with the Penasquitos Trunk Sewer Relief - Final Design (formerly Penasquitos Canyon Interceptor Sewer II), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 282478, together with any reasonably necessary amendments or modifications 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 return unexpended funds, if any, in the original contract, on file in the office of the City Clerk as Document No. RR-280089, to Penasquitos Trunk Sewer Relief, CIP No. 46-120.0, Object Account 4279.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$2,576,146 from CIP No. 44-001.0, Annual Allocation - Sewer Main Replacements, to CIP No. 46-120.0, Penasquitos Trunk Sewer Relief.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,393,600 from Sewer Revenue Fund 41506, CIP No. 46-120.0, Penasquitos Trunk Sewer Relief, is hereby authorized, solely and exclusively for the purpose of providing funds for this agreement, to be expended as follows:

\$2,576,146 from Fiscal Year 1994 appropriations, contingent upon Council approval of funds for this purpose from FY 1994 CIP appropriations

\$125,043 from Fiscal Year 1995 appropriations, contingent upon Council approval of funds for this purpose from FY 1995 CIP appropriations

\$284,015 from Fiscal Year 1996 appropriations, contingent upon Council approval of funds for this purpose from FY 1996 CIP appropriations

\$282,441 from Fiscal Year 1997 appropriations, contingent upon Council approval of funds for this purpose from FY 1997 CIP appropriations

\$125,955 from Fiscal Year 1998 appropriations, contingent upon Council approval of funds for this purpose from FY 1998 CIP appropriations

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

FOR



Ted Bromfield
Chief Deputy City Attorney

TB:mb
07/27/93
08/04/93 Corr.
Aud.Cert:9400105
Or.Dept:Cl.Wtr.
R-94-61
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9400105

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 \$ 2,576,146.00

Vendor Boyle Engineering Services

Purpose Authorizing the expenditure of funds for design services for the Penasquitos Trunk Sewer Relief - Final Design.

Date July 26, 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		700	7002	4118	171986				\$2,576,146.00
TOTAL AMOUNT										\$2,576,146.00

AC-361 (REV 2-92)

FUND OVERRIDE

R 282478

AUG 09 1993

AC 9400105

#119

AUG 09 1993

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"/>
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 *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-282478* Adopted AUG 09 1993

RECEIVED

93 AUG -5 AM 11:48

CITY CLERKS OFFICE
SAN DIEGO, CA