(R-94-1613)

RESOLUTION NUMBER R- 283837 ADOPTED ON MAY 0 9 1994

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 RBF Sholders & Sanford, for engineering services in connection with the rehabilitation of Scripps Ranch Reservoir, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-283837, together with 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 expenditure of an amount not to exceed \$121,997 from Water Revenue Fund 41500, CIP No. 73-277.0, Annual Allocation - Standpipe and Reservoir Restorations, is hereby authorized, solely and exclusively to provide funds for the above project.

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

APPROVED: JOHN W. WITT, City Attorney

Ву

Ted Bromfield

Chief Deputy City Attorney

TB:mb
04/25/94
Aud.Cert:9401038
Or.Dept:W.Util.
R-94-1613

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement 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 equirements 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 freasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money niticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 121,997.00 Vendor RBF Sholders & Sanford Purpose To authorize the expenditure for the agreement for the rehabilitation of Scripps Ranch Reservoir. Date April 18, 1994 By: AUDITOR ADD COMPTRIOLER'S DEPARTMENT ACCOUNTING DATA AC					CER	TIFICATE C	F UNALL	OTTED B	BALANCE	AC _	9401038
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