

RESOLUTION NUMBER R- 283903

ADOPTED ON MAY 16 1994

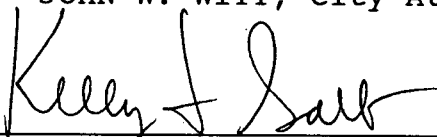
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to enter into an agreement with ASL Consulting Engineers for professional design services for Kearny Mesa Link 1 Subsystem - Reclaimed Water Distribution System, a copy of which is on file in the office of the City Clerk ad Document No. RR- 283903, with a total contract amount not to exceed \$534,050.00.

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to expend the \$534.050 for the agreement from Water Revenue Fund 41500 (CIP-70-919.0) Kearny Mesa Link 1 Subsystem - Reclaimed Water Distribution System in the following manner:

1. \$150,000 from Fiscal Year 1994 appropriations.
2. \$384,050 from Fiscal Year 1995 appropriations contingent upon City Council approval of funds for this purpose in the Fiscal Year 1995 CIP budget.

APPROVED: JOHN W. WITT, City Attorney

By



Kelly J. Salt  
Deputy City Attorney

KJS:jrl  
04/29/94  
Or.Dept:MWD  
Aud.Cert:9401073  
R-94-1679  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9401073

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 \$ \$150,000.00

Vendor ASL Consulting Engineers

Purpose Authorizing the expenditure of funds for design services for the Kearny Mesa link 1 subsystem

Reclaimed Water Distribution System.

Date April 25, 1994 By: *Stan A. Lopez*

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	4279	197600		41509		\$150,000.00
TOTAL AMOUNT										\$150,000.00

FUND OVERRIDE

**MAY 16 1994**

**R-283903**