

(R-94-1695)

RESOLUTION NUMBER R- 283913

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 and empowered to execute, for and on behalf of said City, an agreement with RBF/Sholders & Sanford for professional design services in connection with the Linda Vista Road Subsystem - Reclaimed Water Distribution System, under the terms and conditions set forth in the Agreement, a copy of which is on file in the office of the City Clerk as Document No. RR- 283913, 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 expenditure of an amount not to exceed \$621,748 from Water Revenue Fund 41500, CIP No. 70-922.0, Linda Vista Road Subsystem - Reclaimed Water Distribution System, is hereby authorized, solely and exclusively to provide funds for the above agreement, to be expended in the following manner:

\$150,000 from Fiscal Year 1994 appropriations

\$471,748 from Fiscal Year 1995 appropriations,
contingent on Council approval of funds for
this purpose in the Fiscal Year 1995 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 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
05/02/94
Aud.Cert:9401072
Or.Dept:Metro.
R-94-1695
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401072

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 RBF / Sholders & Sanford

Purpose Authorizing the expenditure of funds for design for the Linda Vista Road Subsystem

Reclaimed Water Distribution System.

Date April 25, 1994

By *Steven A. Loren*
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	4278	197200		41509		\$150,000.00
TOTAL AMOUNT										\$150,000.00

FUND OVERRIDE

MAY 16 1994

R-283913