

RESOLUTION NUMBER R-284029

ADOPTED ON JUN 06 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 ASL Consulting Engineers, for professional services in connection with Sewer and Water Main Replacement Groups 529 and 530, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-284029, 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 \$550,000, consisting of \$370,000 from Water Revenue Fund 41500, Water Construction Outlay (70592), CIP No. 73-083.0, and \$180,000 from Sewer Revenue Fund 41506, Sewer Construction Outlay (70492), CIP No. 44-001.0, is hereby authorized, solely and exclusively for the purpose of providing funds for this project, as follows:

1. An amount not to exceed \$420,172 for the above agreement; and
2. An amount not to exceed \$129,828 for related in-house administrative support.

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
Ted Bromfield
Chief Deputy City Attorney

TB:mb
05/20/94
Aud.Cert:9401146
Or.Dept:W.Util.
R-94-1853
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401146
 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

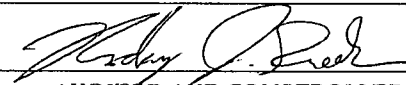
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 550,000.00

Vendor ASL Consulting Engineers

Purpose To authorize the expenditure for engineering services for sewer and water mains replacement groups 529 and 530.

Date May 18, 1994 By: 

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	384	4118	182782		41500		\$282,672.00
2	0	40012	700	384	4114	182781		41500		87,328.00
3	0	40012	700	384	4118	172972		41506		137,500.00
4	0	40012	700	384	4114	172971		41506		42,500.00
TOTAL AMOUNT										\$550,000.00

FUND OVERRIDE