

RESOLUTION NUMBER R- 284107

ADOPTED ON JUN 20 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 Barrétt Consultant Group ("Agreement"), a copy of which is on file in the office of the City Clerk as Document No. RR- 284107, for professional design services for the Scripps Poway Parkway Subsystem - Reclaimed Water for a total contract amount of five hundred fifteen thousand seven hundred fifteen dollars (\$515,715).

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to expend, in the following manner, the five hundred fifteen thousand seven hundred fifteen dollars (\$515,715) from Water Revenue Fund No. 41500 (CIP 70-921.0) Scripps Poway Parkway Subsystems - Reclaimed Water for the purpose of executing this Agreement:

1. Eighty thousand dollars (\$80,000) from Fiscal Year 1994 appropriations.
2. Four hundred thirty-five thousand seven hundred fifteen dollars (\$435,715) 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
Kelly J. Salt
Deputy City Attorney

KJS:jrl
05/13/94
Or.Dept:MWD
Aud.Cert:9401112
R-94-1799
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9401112

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 \$ 80,000.00

Vendor Barrett Consultant Group

Purpose To authorize the expenditure for professional design services for the Scripps

Poway Subsystem - Reclaimed Water.

Date May 5, 1994 By: *Angie J. De*

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	4118	197835		41500		\$80,000.00
TOTAL AMOUNT										\$80,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

Note: \$435,715.00 is contingent upon council approval of the FY95 CIP budget.

AC 9401112

R 284107

JUN 20 1994