

284754

RESOLUTION NUMBER R-_____

ADOPTED ON OCT 10 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 Project Design Consultants, for design services in connection with the University City Subsystem - Reclaimed Water Project, 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 RR- 284754, 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 City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$146,264 within the Water Revenue Fund 41500 Fiscal Year 1995 Budget, from CIP No. 70-917.0, Miramar Storage Tank & Raw Water Connection, to CIP No. 70-927.0, University City Subsystem.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$545,795 from the Water Revenue Fund 41500, CIP No. 70-927.0, University City Subsystem, is hereby authorized, solely and exclusively to provide funds for the above agreement, to be expended in the following manner:

\$508,264 from Fiscal Year 1995 appropriations;
and

\$ 37,531 from Fiscal Year 1996 appropriations,
contingent on Council's approval of funds for
this purpose in the Fiscal Year 1996 CIP budget

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
09/27/94
Aud.Cert:9500371
Or.Dept:MWWD
R-95-545
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500371

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 \$ 508,264.00

Vendor Project Design Consultants (PDC)

Purpose To authorize the FY95 expenditure of the phase funded services

for the University City Subsystem- Reclaimed Water.

Date September 26, 1994 By: *Angie Telle*

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	196835		41500		\$508,264.00
TOTAL AMOUNT										\$508,264.00

FUND OVERRIDE

OCT 10 1994 R- 284754

AC 9500371