

(R-95-547)

RESOLUTION NUMBER R-284755

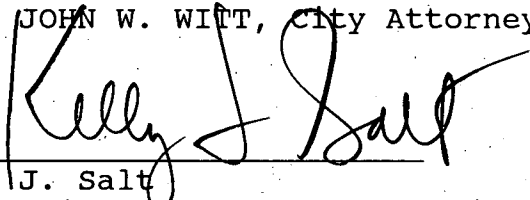
ADOPTED ON OCT 10 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and directed to enter into an agreement with Larry Walker and Associates, on a sole source basis, for professional consultant services for assistance with the Environmental Protection Agency ("EPA") Step 1 grant management for Clean Water Act Grant projects and the training of City staff on EPA grants and related projects; a copy of the agreement is on file in the office of the City Clerk as Document No. RR-284755.

BE IT FURTHER RESOLVED, that the City Council hereby authorized the expenditure of \$64,750 from Water Utilities Department Fund 41500 for the purpose of executing the Agreement.

APPROVED: JOHN W. WITT, City Attorney

By


Kelly J. Salt
Deputy City Attorney

KJS:jrl
09/27/94
Or.Dept:W.Util.
Aud.Cert:9500373
R-95-547
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500373

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 \$ 64,750

Vendor Larry Walker Associates

Purpose Agreement to Provide Step 1 Environmental Protection Agency Grant Management Assistance and Final Audit Preparation.

Date September 27, 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
01	0	40012	700	374	4151	006154		41500		\$64,750.00
TOTAL AMOUNT										\$64,750.00

FUND OVERRIDE

OCT 10 1994 R-284755