

RESOLUTION NUMBER R- 284981

ADOPTED ON NOV 28 1994

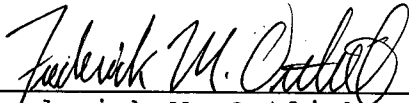
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the Corrao Group, for design services in connection with the Point Loma Water Tank and Pipeline Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 284981, 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 & Comptroller is hereby authorized to transfer an amount not to exceed \$498,385 within Fund 41508, from CIP No. 45-910.1, Trucked Liquid Waste Disposal Site, to CIP No. 46-176.0, Point Loma - Water Tank and Pipeline.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$630,596 from Fund 41508, CIP No. 46-176.0, Point Loma - Water Tank and Pipeline Project, is hereby authorized, solely and exclusively to provide funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/14/94
Aud.Cert:9500541
Or.Dept:MWWD
R-95-811
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500541
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										

CERTIFICATION OF UNENCUMBERED BALANCE


FUND OVERRIDE

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 \$ 630,596.00

Vendor Corrao Group

Purpose Authorizing the expenditure of funds for desin services for the Point Loma Water Tank and Pipeline Project.

Date November 10, 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	7002	4278	172360		41508		\$498,385.00
2	0	40012	700	7002	4278	172930		41508		132,211.00
TOTAL AMOUNT										\$630,596.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9500541

R-284981

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