

RESOLUTION NUMBER R- 285042

ADOPTED ON DEC 05 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 Barrett Consulting Group for engineering services in connection with watershed sanitary surveys for reservoir water quality improvements in an amount not to exceed \$350,000, with \$175,000 being conditioned upon Fiscal Year 1996 appropriation, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285042-1 together with any reasonably necessary modifications or amendments thereto which do not increase project 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 City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a cooperative agreement with Helix Water District for cost reimbursement to the City of engineering consultant costs for the Lake Jennings/Cuyamaca watershed sanitary surveys in an amount not to exceed \$42,000, under the terms and conditions set forth in the Cooperative Agreement on file in the office of the City Clerk as Document No. RR- 285042-2 together with any reasonably necessary modifications or amendments thereto which do not increase project 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.

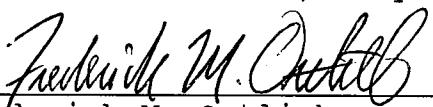
BE IT FURTHER RESOLVED, that the City Manager is authorized to accept an amount up to \$42,000 from Helix Water District under the terms set forth in the Cooperative Agreement for the City's purpose of providing the Jennings/Cuyamaca Watershed Sanitary Survey to Helix Water District.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$175,000 for Fiscal Year 1995, from Water Revenue Fund 41500, Operating Accounts, Program Element 70372, Object Account 4222, is hereby authorized, solely and exclusively to provide funds for this consultant agreement and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to Water Revenue Fund 41500, Program Element 70372, Object Account 4222, upon advice of the administering department.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$175,000 for Fiscal Year 1996 from Program Element 70372, Object Account 4222, is hereby authorized, contingent on City Council appropriation of said amount in the Fiscal Year 1996 budget, and upon City Manager authorization of the expenditure, and upon City Auditor and Comptroller certification of funding availability for this purpose.

APPROVED: JOHN W. WITT, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
11/10/94  
Aud.Cert:9500575  
Or.Dept:W.Util.  
R-95-791  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9500575

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 \$ \$175,000

Vendor Barrett Consulting Group

Purpose Engineering Consultant Agreement for Watershed Sanitary Surveys

Date November 21, 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	223	4222	030064		41500		\$175,000.00
TOTAL AMOUNT										\$175,000.00

FUND OVERRIDE