

RESOLUTION NUMBER R- 285044

ADOPTED ON DEC 5 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 Metcalf & Eddy, Inc., for engineering consultant services in connection with a watershed sanitary survey and development of the San Pasqual basin management plan in an amount not to exceed \$405,948, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document RR- 285044, as well as any reasonably necessary modifications or amendments thereto which do not increase these projects' 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 these projects and this agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$500,000 within Water Revenue Fund No. 41500, from CIP 73-304.0, Water Supply and Reservoir Management Plan, to CIP 73-316.0, San Pasqual Aquatic Treatment Facility - Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from Water Revenue Fund No. 41500, CIP 73-316.0, San Pasqual Aquatic Treatment Facility - Phase II, is hereby authorized, solely and exclusively for this agreement and related costs for in-house engineering.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
11/21/94  
Aud.Cert:9500577  
Or.Dept:W.Util.  
R-95-792  
Form=r.auagr

R-285044

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500577

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 \$ 500,000.00

Vendor Metcalf and Eddy, Inc.

Purpose To authorize the expenditure for the Watershed Sanitary Surveys

and Integrated Resources Development Plan for San Pasqual and Hodges Areas.

Date November 21, 1994 By: Angie Feil

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	313	4118	183112		41500		\$405,948.00
2	0	40012	700	313	4114	183111		41500		94,052.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE