

RESOLUTION NUMBER R- 285066

ADOPTED ON DEC 5 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Black & Veatch, for design services in connection with the Point Loma - Headworks, Odor Control and Grit Processing Facilities, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285066, as well as 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 \$626,764 within Sewer Fund 41508, from CIP No. 46-110.0, Point Loma - Scum Removal Improvements, to CIP No. 46-175.0, Point Loma - Headworks, Odor Control and Grit Processing Facilities.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,115,240 from Sewer Fund 41508, CIP No. 46-175.0, Point Loma - Headworks, Odor Control and Grit Processing Facilities, is hereby authorized, solely and exclusively to provide funds for this agreement, to be expended in the following manner:


\$1,334,782 from Fiscal Year 1995 appropriations

\$2,328,711 from Fiscal Year 1996 appropriations,  
contingent on City Council approval of funds for  
this purpose in the Fiscal Year 1996 CIP budget

\$451,747 from Fiscal Year 1997 appropriations,  
contingent on City Council approval of fund for  
this purpose in the Fiscal Year 1997 CIP budget.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
11/17/94  
Aud.Cert:9500552  
Or.Dept:MWWD  
R-95-839  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500552

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 \$ \$1,334,782.00

Vendor Black and Veatch

Purpose Authorizing the expenditure of funds for design services for the Point Loma-

Headwork, Odor Contol and Grit Processing Facilities

Date November 15, 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         |
| 0               | 1     | 40012 | 700  | 7002 | 4118    | 172942    |                   | 41508      |          | \$1,334,782.00 |
|                 |       |       |      |      |         |           |                   |            |          |                |
|                 |       |       |      |      |         |           |                   |            |          |                |
|                 |       |       |      |      |         |           |                   |            |          |                |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |            |          | \$1,334,782.00 |

FUND OVERRIDE

AC 9500552