

RESOLUTION NUMBER R- 285159

ADOPTED ON JAN 09 1995

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 Cotton/Beland/ Associates, Inc., for environmental services in connection with the Navajo Canyon Emergency Revegetation Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285159, 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 to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$48,671 within Sewer Revenue Fund No. 41506, from Program Element 70697, Unallocated Reserve, to Program Element 70820.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$48,671 from Sewer Revenue Fund No. 41506, Program Element 70820, is hereby authorized, solely and exclusively to provide funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
12/13/94
Aud.Cert:9500639
Or.Dept:W.Util.
R-95-960

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500639

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 \$ 48,671.00

Vendor COTTON, BELAND, AND ASSOCIATES

Purpose TO APPROVE AN AGREEMENT FOR ENVIRONMENTAL SERVICES FOR

THE NAVAJO CANYON EMERGENCY REVEGETATION PROJECT

Date DECEMBER 7, 1994 By: *Anna J. A*

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	386	4220	030058		41506		\$48,671.00
TOTAL AMOUNT										\$48,671.00

FUND OVERRIDE

R-285159

JAN 09 1995