

RESOLUTION NUMBER R- 285550

ADOPTED ON MAR 27 1995

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 Holmes & Narver, for design contract services in connection with the Point Loma Power Generation and Distribution Upgrade, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285550, as well as any reasonably necessary modifications or amendments 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 expenditures of the following amounts from Sewer Fund No. 41508, CIP No. 46-179.0, Point Loma - Power Generation & Distribution Upgrade, are hereby authorized, solely and exclusively to provide funds for project design and related costs, provided that the City Auditor and Comptroller first furnishes certificate(s) demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury:

Phase 1 - an amount not to exceed \$434,520
in Fiscal Year 1995

Phase 2 - an amount not to exceed \$1,782,183
in Fiscal Year 1996, contingent on Council
appropriation of funds for this purpose in
the Fiscal Year 1996 CIP budget

Phase 3 - an amount not to exceed \$341,958
in Fiscal Year 1997, contingent on Council
appropriation of funds for this purpose in
the Fiscal Year 1997 CIP budget.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice from the administering department.

APPROVED: JOHN W. WITT, City Attorney

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

FMO:mb
03/14/95
Aud.Cert:9500946
Or.Dept:MWWD
R-95-1339
Form=r.auagr

R- 285550

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500946

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 \$ 434,520.00

Vendor Holmes and Narver

Purpose Authorizing the execution of a phase funded contract, CIP 46-179.0, Point Loma

Power Generation & Distribution Upgrade

Date March 13, 1995 By: Victoria Mattawesha

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	4118	193703				\$434,520.00
TOTAL AMOUNT										\$434,520.00

FUND OVERRIDE

K 285550

MAR 27 1995

AC 9500946