

RESOLUTION NUMBER R- 285824

ADOPTED ON MAY 22 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, a phase funded contract with Parsons Engineering Science, Inc., for professional services during construction of the South Bay Ocean Outfall Extension, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document RR- 285824, together with any reasonably necessary modifications or amendments thereto which do not increase the agreement'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 expenditure of an amount not to exceed \$4,170,751 from Fund No. 41509, CIP No. 40-910.1, South Bay Outfall Extension, is hereby authorized, solely and exclusively to provide funds for the above phase funded agreement, contingency, and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury, to be expended in six phases over four fiscal years, as follows:

- Phase 1 - \$263,726 from Fiscal Year 1995 appropriations.
- Phase 2/3 - \$2,102,218 from Fiscal Year 1996 appropriations, provided that the City Council authorizes funding for this purpose in the Fiscal Year 1996 CIP budget.
- Phase 4/5 - \$1,627,448 from Fiscal Year 1997 appropriations, provided that the City Council authorizes funding for this purpose in the Fiscal Year 1997 CIP budget.
- Phase 6 - \$ 177,359 from Fiscal Year 1998 appropriations, provided that the City Council authorizes funding for this purpose in the Fiscal Year 1998 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 of the administering department.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
05/02/95
Aud.Cert:9501096
Or.Dept:MWWD
R-95-1474
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9501096

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 \$ 263,726.00

Vendor Parsons Engineering Science, Inc.

Purpose Authorizing the expenditure of funds for engineering services for the South

Bay Outfall Extension.

Date April 27, 1995 By: *[Signature]*

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		4278	191935				\$263,726.00
TOTAL AMOUNT										\$263,726.00

FUND OVERRIDE