

**285940**

RESOLUTION NUMBER R-

ADOPTED ON JUN 12 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, a phase funded contract with Berryman & Henigar (BSI Consultants, Inc. and Henigar & Ray, Inc.), for design services in connection with the South Bay water reclamation sewers, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285940, together with 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 expenditure of an amount not to exceed \$1,661,937 from Fund #41509, CIP 40-911.3, South Bay Water Reclamation Sewers, is hereby authorized, solely and exclusively to provide funds for this project design 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 as follows:

Phase 1 - \$617,296 to begin in Fiscal Year 1996


Phase 2 - \$732,968 to begin in Fiscal Year 1996

Phase 3 - \$311,673 to begin in Fiscal Year 1997

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  
05/30/95  
Aud.Cert:9600008  
Or.Dept:MWWD  
R-95-1795  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600008

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 \$ 617,296.00

Vendor Berryman & Henigar

Purpose Authorizing the expenditure of funds for a design agreement, South Bay Water Reclamation Sewers, CIP No. 40-911.3, contingent upon the City Council approval of funding for this Project in the FY96 CIP Budget.

Date May 30, 1995 By: Michael A. Quinn

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4278	196235				\$617,296.00
TOTAL AMOUNT										\$617,296.00

FUND OVERRIDE

AC 9600008