

RESOLUTION NUMBER R- 286298

ADOPTED ON SEP 11 1995

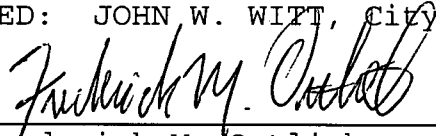
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Malcolm Pirnie, Inc., for design services in connection with the Point Loma - Chemical Feed Systems Upgrade, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 286298, together with any reasonably necessary modifications or amendments thereto which do not increase the agreement's scope or cost and which the City Manager may deem necessary from time to time in order to carry out the purposes and intent of this agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$142,320 within Sewer Fund No. 41508, from CIP 46-104.0, North Metro Interceptor, to CIP 46-182.0, Point Loma - Chemical Feed Systems Upgrade.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$373,890 from Sewer Fund No. 41508, CIP 46-182.0, Point Loma - Chemical Feed Systems Upgrade, is hereby authorized, solely and exclusively to provide funds for this agreement and related costs.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
08/25/95
Aud.Cert:9600127
Or.Dept:MWWD
R-96-212
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600127

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 \$ 373,890.00

Vendor Malcolm Pirnie, Inc.

Purpose Authorizing the transfer of \$142,320 from CIP No. 46-104.0, North Metro Interceptor to CIP No. 46-182.0, Point Loma - Chemical Feed Systems Upgrade; authorizing the expenditure of funds for a design contract for the Pt. Loma Project.

Date August 7, 1995 By: Michael S. [Signature]

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	4118	192935		41508		\$231,570.00
02	0	40012	700	7002	4279	171710		41508		142,320.00
TOTAL AMOUNT										\$373,890.00

FUND OVERRIDE

AC 9600127

SEP 11 1995

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