

RESOLUTION NUMBER R-286420

ADOPTED ON OCTOBER 9, 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 the City, an agreement with Mathieu Gregoire for public art artist services for the preparation of a Comprehensive Plan for aesthetic development of the Point Loma Wastewater Treatment Plant, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-286420, as well as 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; provided, however, that the execution of such Agreement is limited at this time to include only services and compensation related to Task 1 Comprehensive Plan, with balance of the Agreement and other Tasks subject to acceptance or disapproval by the Council at a later date in 1996.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$169,400 from Sewer Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion, is hereby authorized, solely and exclusively for the purpose of providing funds for the consultant to prepare a Comprehensive Plan for this project.

BE IT FURTHER RESOLVED, that an additional amount not to exceed \$231,000 from Sewer Fund 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion, is hereby encumbered for this project, with authorization for expenditure of said amount pending future discussion and approval of the Agreement for other Tasks by Council in 1996.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
09/26/95
10/23/95 Rev.
Aud.Cert:9600347
Or.Dept:MWWD
R-96-331
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC

9600347

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

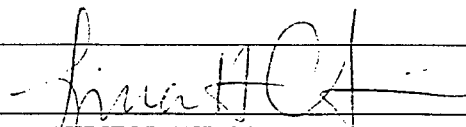
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 400,000.00

Vendor Mathieu Gregoire

Purpose Authorizing the expenditure of funds for public art artist services agreement

for Point Loma Wastewater Treatment Plant

Date September 22, 1995 By: 

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		4278	192622		41509		\$400,000.00
TOTAL AMOUNT										\$400,000.00

FUND OVERRIDE

AC 9600347

R-286420

OCT 09 1995