

RESOLUTION NUMBER R- 286540

ADOPTED ON NOV 06 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, an agreement with Barrett Consulting Group, for engineering services in connection with the construction of a brine management system, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Number RR- 286540, 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 Fiscal Year 1996 CIP budget is hereby amended by adding CIP No. 46-190.0, Brine Management System.

BE IT FURTHER RESOLVED, that the Fiscal Year 1996 Appropriation Ordinance is hereby amended to increase the total appropriations in the Sewer Revenue Fund 41506, by \$300,000 from funds currently held in trust for increasing capacity to the sewer system, and to appropriate those funds in CIP No. 46-190.0, Brine Management System.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000 from Sewer Revenue Fund 41506, CIP No. 46-190.0, Brine Management System, is hereby authorized, solely

and exclusively for the above project, as follows: an amount not to exceed \$266,419 for the above agreement, and an amount not to exceed \$33,581 for ancillary project related work.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Deputy City Attorney

TB:mb
10/23/95
Aud.Cert:9600448
Or.Dept:W.Util.
R-96-463
Form=r.auagr

R-286540

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600448

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 \$ 300,000.00

Vendor Barrett Consulting Group

Purpose Authorizing the expenditure of funds for engineering services and related costs for

Brine Management System

Date October 17, 1995

By: *Trina H. Q.*
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	41506			9544					\$300,000.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE

AC 9600448

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