

RESOLUTION NUMBER R- 287591


ADOPTED ON JUL 08 1996

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 AG Land Associates, LLC, for preparation and completion of a water study for the Miramar 712 and North City 610 pressure zones, under the terms and conditions set forth in the Participation Agreement on file in the office of the City Clerk as Document No. RR- 287591, 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 City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$51,965 from CIP 73-300.0, Tierrasanta Pressure Zone Improvements, to CIP 73-083.0, Annual Allocation - Water Main Replacements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$53,871 from CIP 73-083.0, Annual Allocation - Water Main Replacements, is hereby authorized, solely and exclusively to provide funds for the above agreement.

APPROVED: JOHN W. WITT, City Attorney

By 
FOR Ted Bromfield
Head Deputy City Attorney

TB:mb
06/11/96
Aud. Cert:9601269
Or. Dept:Dev. Svc.
R-96-1595
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601269

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 \$ 53,871.00

Vendor AG Land Associates

Purpose Authorizing the expenditure for the preparation and completion of a water study for the Miramar 712 and North City 610 pressure zones.

Date 6/10/96 By: Carol S. Romig

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	300	4118	733000		41500		\$51,965.00
2	0	40012	700	300	4118	730830		41500		1,906.00
TOTAL AMOUNT										\$53,871.00

FUND OVERRIDE

R- 287591 JUL 0 8 1996

AC 9601269