

(R-97-301)

RESOLUTION NUMBER R- 287939

ADOPTED ON OCT 21 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 said City, an agreement with HDR Engineering, Inc., for professional services related to the Metropolitan Wastewater Department Operations & Maintenance Division's Facilities Optimization and Competitive Assessment, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Number RR- 287939, together with any reasonably necessary modifications or amendments thereto which do not increase this agreement'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 \$487,000 from Fund 41508, Object Account 4151, Job Order 2069, is hereby authorized, solely and exclusively to provide funds for the above agreement and related costs.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Head Deputy City Attorney

TB:mb
09/17/96
Aud.Cert:9700308
Or.Dept:MWWD
R-97-301
Form=auagr.res

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9700308

ORIGINATING DEPT. NO.: 771

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 \$ 487,000.00

Vendor HDR Engineering, Inc.

Purpose Authorizing the expenditure of funds for the agreement with HDR Engineering, Inc. for work related to the Facilities Optimization and Competitive Assessment.

Date September 16, 1996 By: 

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	41508	771	060	4151	2069				\$487,000.00
TOTAL AMOUNT										\$487,000.00

FUND OVERRIDE

AC 9700308

R-287939

OCT 21 1996