

(R-97-230)

RESOLUTION NUMBER R- 288182

ADOPTED ON DEC 09 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 Boyle Engineering Corporation for design services in connection with the Repurified Water Conveyance System - Water Repurification Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Number RR- 288182 ; provided, however, that design services authorized to be contracted by the City Manager under said Agreement are hereby expressly limited to include only those services which are absolutely necessary to permit completion of environmental review of the proposed project.

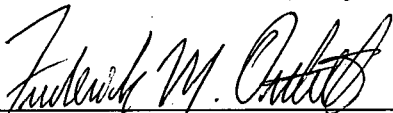
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$300,000 from CIP No. 70-916.0, Miramar Road Subsystem Extension, and an amount not to exceed \$200,000 from CIP No. 70-911.0, Genesee Avenue Subsystem, both to CIP No. 70-936.0, Water Repurification Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from Fund 41500, CIP No. 70-936.0, Water Repurification Project, is hereby authorized, solely and exclusively to fund the first phase of this agreement, said phase to commence with the Notice to Proceed and run through January 1997.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish additional contract funding phases with Boyle-Engineering Corporation and to execute a contract

with Boyle Engineering Corporation, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City Treasury.

CASEY GWINN
APPROVED: ~~JOHN W. WITT~~, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
08/26/96
10/25/96 Corrected
Aud.Cert:9700222
Or.Dept:MWWD
R-97-230
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700222
DEPT. NO.: 760

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 \$ 500,000.00

Vendor Boyle Engineering Corporation

Purpose To authorize the transfer and the expenditure of funds for the first phase only of the contract for project design

Date August 23, 1996

By: *Deane Nichols*
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	41500	760	699	4279	197900		41500		\$300,000.00
02	0	41500	760	699	4279	197300		41500		200,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

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AC 9700222