

(R-87-2474)

RESOLUTION NUMBER R- 268615

ADOPTED ON JUN 22 1987

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an Amendment No. 1 to Agreement with HIRSCH AND COMPANY, for miscellaneous engineering consultant services, as needed, under the terms and conditions set forth in the Amendment No. 1 to Agreement on file in the office of the City Clerk as Document No. RR- 268615 .

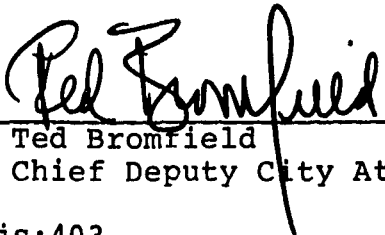
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$50,000 from the Water Revenue Fund (41502), Unallocated Reserve (70679) to the Water Operating Fund (41500), Water Operation Engineering Program (70830).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$50,000 within the Sewer Revenue Fund (41506), from the Unallocated Reserve (70697) to the Sewer Operation Engineering Program (70820).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000 from the Water Operating Fund (41500), Water Operation Engineering Program (70830) and \$50,000 from the Sewer Revenue Fund (41506), Sewer Operation Engineering Program (70820), is hereby authorized, solely and exclusively for the

purpose of providing funds for the above project, and authorizing the Auditor and Comptroller, upon advice from the Administering Department to transfer funds, if any to the appropriate reserve.

APPROVED: John W. Witt, City Attorney

By 
Ted Bromfield
Chief Deputy City Attorney

TB:js:403
05/27/87
Aud.Cert:8700921
Or.Dept:W.Util.
R-87-2474
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700921

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 _____, 19__

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 moneys 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 \$ 100,000.00

Vendor HIRSCH and COMPANY

Purpose Authorizing expenditure of funds to execute an amendment to extend the 1986 agreement for miscellaneous engineering consultant services

Date May 20, 19 87

By: Lillian Magaña
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41502	700	249	4903	070679				\$ 50,000.00
2		41506	700	267	4903	070697				50,000.00
TOTAL AMOUNT										\$100,000.00

FUND OVERRIDE

R. 268615

00542

JUN 22 1987

AC 8700921

Passed and adopted by the Council of The City of San Diego on JUN 22 1987,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struikma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By Barbara Baxter, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R 268615 Adopted JUN 22 1987

RECEIVED
CITY CLERK'S OFFICE

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SAN DIEGO, CALIF.

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