

(R-88-2470)

RESOLUTION NUMBER R- 271225

ADOPTED ON JUN 20 1988

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. 2 to the Agreement with ENGINEERING-SCIENCE, INC., for preparation of an engineering study to install additional pumps at Metro Pump Station No. 1, under the terms and conditions set forth in the Amendment No. 2 to the Agreement on file in the office of the City Clerk as Document No. RR- 271225 .

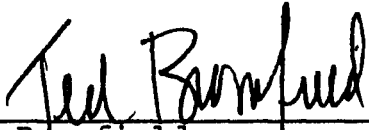
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$43,472 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the Wastewater Engineering Program (70892), CIP No. 46-116.0, Metro Pump Station No. 1 Pump No. 6.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$43,472 from the Sewer Revenue Fund (41506), CIP No. 46-116.0, Metro Pump Station No. 1 Pump No. 6, is hereby authorized, solely and exclusively for the purpose of executing Amendment No. 2. to the Agreement

BE IT FURTHER RESOLVED, that the addition to the Capital Improvement Program of the Sewerage Utility Revenue Fund (41506),

the project ADDITIONAL PUMP AT METRO PUMP STATION NO. 1, CIP
No. 46-116.0, to the Wastewater Construction Engineering Program
(70892) is hereby authorized.

APPROVED: John W. Witt, City Attorney

By 

Ted Bromfield
Chief Deputy City Attorney

TB:js
06/03/88
Aud.Cert:8800915
Or.Dept:W.Util.
R-88-2470
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800915

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 \$ 43,472.00

Vendor ENGINEERING-SCIENCE, INC.

Purpose Authorizing expenditure of funds for Amendment No. 2 to the agreement for preparation of an engineering study to install additional pumps at Metro Pump Station No. 1

Date April 11, 19 88

By: *Nancy McInerney*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	281	4118	171132				\$43,472.00
TOTAL AMOUNT										\$43,472.00

FUND OVERRIDE

R-271225

JUN 20 1988

JUN 20 1988

Passed and adopted by the Council of The City of San Diego on
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"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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 *Rhonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-271225* Adopted *JUN 20 1988*

RECEIVED
CITY CLERK'S OFFICE
1988 JUN -8 PM 2:52
SAN DIEGO, CALIF.