

(R-93-1695)

RESOLUTION NUMBER R- 281903

ADOPTED ON MAY 03 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an amendment to the agreement of August 10, 1992, with Engineering-Science, Inc., for additional design services for the Carmel Valley Trunk Sewer Replacement, Pump Station No. 65 Expansion and Force Main, and the Sorrento Valley Water Main Relocation, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 281903, together with any further amendments or modifications thereto which do not increase the projects' 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 these projects and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$29,030 within Sewer Revenue Fund 41506, from CIP No. 46-122.0, Carmel Valley Trunk Sewer Replacement, to CIP No. 46-117.0, Pump Station No. 65 Expansion and Force Main.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$98,000, consisting of \$29,030 from Sewer Revenue Fund 41506, CIP No. 46-117.0, Pump Station No. 65 Expansion and Force Main; \$29,030 from Sewer Revenue Fund 41506, CIP 46-122.0, Carmel Valley Trunk Sewer Replacement; and \$40,000 from Water

Revenue Fund 41502, CIP No. 70-910.1, Sorrento Valley Water Main Relocation, is hereby authorized, solely and exclusively for the purpose of providing funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By   
\_\_\_\_\_  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
04/20/93  
Aud.Cert:9300996  
Or.Dept:Cl.Wtr.  
R-93-1695  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9300996

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 \$ 98,060.00

Vendor Engineering--Science, Inc.

Purpose Authorizing expenditure of funds for 1st amendment to 2nd agreement for Carmel Valley Trunk Sewer replacement, Pump Station 65 expansion and force main, and Sorrento Valley Water Main Relocation.

Date April 20, 1993 By: *Cecilia San Pedro*

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		700	385	4118	170652				\$29,030.00
2	0		700	385	4118	170513				29,030.00
3	0		700	385	4118	181772				40,000.00
TOTAL AMOUNT										\$98,060.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9300996

*R-281903*

MAY 03 1993

#133 (N)  
(a-b)

Passed and adopted by the Council of The City of San Diego on MAY 03 1993  
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING  
Mayor of The City of San Diego, California.

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

By Mary Cepeda Deputy.

Office of the City Clerk, San Diego, California

Resolution R-281903 Adopted MAY 03 1993

Number.....

RECEIVED

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CITY CLERKS OFFICE  
SAN DIEGO, CA