

(R-94-831)

RESOLUTION NUMBER R- 283142

ADOPTED ON DEC 06 1993

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, a second amendment to the agreement of August 10, 1992 with Engineering-Science, Inc., for additional design services in connection with the Carmel Valley Trunk Sewer Replacement, the Pump Station 65 Expansion and Force Main, and the Sorrento Valley Road Pipeline Relocation, under the terms and conditions set forth in Amendment No. 2 on file in the office of the City Clerk as Document No. RR-283142.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$319,031, consisting of \$156,222 from Sewer Revenue Fund No. 41506, CIP 46-117.0, Pump Station 65 Expansion and Force Main; \$86,108 from Sewer Revenue Fund No. 41506, CIP 46-122.0, Carmel Valley Trunk Sewer Replacement; and \$76,701 from Water Revenue Fund No. 41500, CIP 70-910.1, Sorrento Valley Road Pipeline Relocation, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By

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

TB:mb  
11/18/93  
Aud.Cert:9400554  
Or.Dept:Cl.Wtr.  
R-94-831  
Form=r.auagr

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CITY CLERK'S OFFICE  
SAN DIEGO, CA

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400554  
 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 \$ 319,031.00

Vendor Engineering - Science, Inc.

Purpose Authorizing the expenditure of funds for additional design services for Carmel Valley Trunk

Sewer, Pump Station No. 65 and Sorrento Valley Road Pipeline.

Date November 17, 1993 By: \_\_\_\_\_

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		700	7002	4118	170652				\$86,108.00
02	0		700	7002	4118	170513				156,222.00
03	0		700	7002	4118	181772				76,701.00
TOTAL AMOUNT										\$319,031.00

FUND OVERRIDE

AC 9400554

127  
(a-b)

DEC 06 1993

Passed and adopted by the Council of The City of San Diego on .....  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Harry Mathis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Christine Kehoe	<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"/>
Barbara Warden	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
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 Brenda B. Barnes, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number.....	R-283142
Adopted .....	DEC 06 1993