

(R-94-1523)

RESOLUTION NUMBER R- 283755

ADOPTED ON APR 25 1994

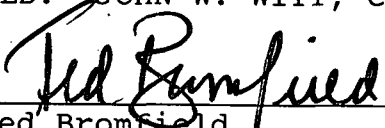
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a second amendment to the agreement of July 27, 1992 with Malcolm Pirnie, Inc., for "as-needed" engineering services in support of the Metropolitan Wastewater Department, under the terms and conditions set forth in Amendment No. 2 on file in the office of the City Clerk as Document No. RR- 283755.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$200,000 within Metropolitan Wastewater Department Fund 41509, from CIP 40-920.0, Rose Canyon Trunk Sewer - CWP Portion, to CIP 45-910.3, Program Planning and Studies Activities.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from Metropolitan Wastewater Department Fund 41509, CIP 45-910.3, Program Planning and Studies Activities, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Deputy City Attorney

TB:mb
04/12/94
Aud.Cert:9401010
Or.Dept:Metro.
R-94-1523

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401010

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 \$ 200,000.00

Vendor Malcolm Pirnie Inc.

Purpose Authorizing the amendment No. 2 and the expenditure of funds to perform as needed engineering services to the Metropolitan Wastewater Department

Date April 11, 1994 By: *Steven A. Larson*

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	40012	700	7004	4118	190137		41509		\$200,000.00
TOTAL AMOUNT										\$200,000.00

FUND OVERRIDE

APR 25 1994

AC 9401010

R-283755