

RESOLUTION NUMBER R- 283908

ADOPTED ON MAY 16 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, an amendment to the agreement of March 30, 1992 with HYA Consulting Engineers, for design services in connection with Pump Station 24, under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR- 283908, together with any further amendments or modifications which do not increase project 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 this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$150,000 within Sewer Revenue Fund No. 41506, Sewer Construction Outlay (70492), from CIP No. 46-106.0, Annual Allocation - Sewer Pump Stations, to CIP No. 46-142.0, Sewer Pump Stations 24 and 26.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$150,000 from Sewer Revenue Fund No. 41506, CIP No. 46-142.0, Sewer Pump Stations 24 and 26, is hereby authorized, solely and exclusively to provide funds for this agreement in the amount of \$123,775, and related engineering costs in the amount of \$23,225.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this project with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
05/03/94
Aud.Cert:9401061
Or.Dept:W.Util.
R-94-1711
Form=r.auagr

R-283908

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401061

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 \$ _____ 150,000.00

Vendor HYA Consulting Engineers

Purpose Authorizing the expenditure of funds for Amendment No. 1 for the

Rehabilitation of Sewer Pump Station No. 24.

Date April 25, 1994 By: 

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	384	4278	461060		41506		\$150,000.00
TOTAL AMOUNT										\$150,000.00

FUND OVERRIDE

AC 9401061

MAY 16 1994 283908