

(R-95-726)

RESOLUTION NUMBER R-284921

ADOPTED ON NOVEMBER 14, 1994


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, a third amendment to the agreement of December 10, 1990, with Kramer, Chin & Mayo, for value engineering services required for projects in the City's Point Loma Wastewater Treatment Plant, under terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document Number RR-284921.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer amounts within Fund No. 41509, consisting of an amount not to exceed \$85,602 from CIP 46-170.0, Point Loma - Digester Upgrade & Expansion; \$52,745 from CIP 46-176.0, Point Loma - Water Tank and Pipeline; \$90,241 from CIP 46-175.0, Point Loma - Headworks, Odor Control & Grit Processing Facilities; and \$77,542 from CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade; all to Fund No. 41509, CIP 45-910.3, Program Planning & Studies.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$306,130 from Fund No. 41509, CIP 45-910.3, Program Planning & Studies, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/01/94
05/17/95 Corr.
Aud.Cert:9500496
Or.Dept:MWWD
R-95-726
Form=r.auagr

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R- 284921

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500496

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 \$ \$306,130.00

Vendor Kramer, Chin, and Mayo

Purpose Authorizing the expenditure of funds for amendment no. 3 for value Engineering Services.

Date November 1, 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	7002	4118	190126		41509		\$306,130.00
TOTAL AMOUNT										\$306,130.00

FUND OVERRIDE

AC 9500496

NOV 14 1994 R-284921