

RESOLUTION NUMBER R- 285177
ADOPTED ON JAN 10 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Second Amendment to the Consultant Agreement with Rick Engineering, for Mission Beach Drainage, CIP 11-226, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285177-1.

BE IT FURTHER RESOLVED, that Change Order No. 10, dated August 15, 1994, heretofore filed with the City Clerk of said City as Document No. ~~RR-285177-2~~, issued in connection with the contract between The City of San Diego and Hunter Corporation, said contract having been filed in the office of the City Clerk as Document No. RR-280447, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$172,883.42, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that Change Order No. 11, dated August 26, 1994, heretofore filed with the City Clerk of said City as Document No. ~~RR-285177-3~~, issued in connection with the contract between The City of San Diego and Hunter Corporation, said contract having been filed in the office of the City Clerk as Document No. RR-280447, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in

the contract price of \$89,000.00, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$76,000 from CIP 58-004.0 TransNet Fund 30300 Annual Allocation - Miscellaneous Requirements - City Streets to Mission Beach Drainage CIP 11-226.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$56,883.42 from CIP 52-545.0, Annual Allocation - Coastal Erosion Affecting City Streets, TransNet Fund 30300 to Mission Beach Drainage CIP 11-226.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$246,000.00 from CIP 17-002.0, Annual Allocation - Storm Drain Projects Not yet Identified, TransNet Fund 30300 to Mission Beach Drainage CIP 11-226.

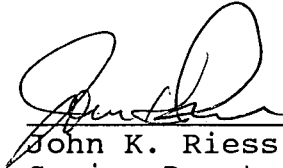
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$83,000 from CIP 18-001.0, Annual Allocation - Cooperative Storm Drain Projects, TransNet Fund 30300 to Mission Beach Drainage CIP 11-226.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from CIP 11-226 Mission Beach Drainage, TransNet Fund 30300, is hereby authorized, solely and exclusively for the purpose of executing the Second Amendment to Consultant Agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$261,883.42 from CIP 11-226, Mission Beach Drainage, TransNet Fund 30300, is hereby authorized, solely and exclusively for the purpose of executing Construction Change Orders No. 10 and 11.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
12/02/94
Aud.Cert:9500613
Or.Dept:E&D
R-95-916
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500613

ORIGINATING DEPT. NO.: 542

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 \$ 461,883.42

Vendor Rick Engineering\Hunter Corporation

Purpose Authorizing the expenditure of funds for contract change orders #10 & #11 and second amendment of consultant agreement for Mission Beach Drainage Ph I Santa Clara Cove.

Date November 28, 1994 By: *Nancy McManay*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	107	4279	580040		30300		\$76,000.00
2			30244	107	4279	525450		30300		56,883.42
3			30244	101	4279	170020		30300		246,000.00
4			30244	101	4279	180010		30300		83,000.00
TOTAL AMOUNT										\$461,883.42

FUND OVERRIDE

AC 9500613

R-285177

JAN 10 1995