

RESOLUTION NUMBER R- 285267


ADOPTED ON JAN 31 1995

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 August 2, 1993, with the United States Navy, for continuing support services on City projects, under terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 285267, together with any further amendments or modifications thereto which do not increase this agreement's scope or cost which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of the projects and this agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$150,000 from Metropolitan Wastewater Department (Clean Water Program) Sewer Fund 41509, CIP No. 45-910.2, Clean Water Program - Predesign and Engineering Support, 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
01/17/95
Aud.Cert:9500739
Or.Dept:MWWD
R-95-1070
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500739

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

Vendor U.S. of America, Navy

Purpose To authorize the expenditure and execute an amendment to the agreement with the

U.S. Navy for Predesign and engineering support on CIP 45-910.2

Date January 12, 1995 By: Victoria Matanovich

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01		40012	700	7007	4151	190085				\$150,000.00
TOTAL AMOUNT										\$150,000.00

FUND OVERRIDE

R 285267

JAN 31 1995

AC 9500739