

RESOLUTION NUMBER R- 285308

ADOPTED ON FEB 06 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 October 10, 1994, with Project Design Consultants for additional services in connection with the University City Reclaimed Water Distribution Subsystem, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 285308, together with any further amendments or modifications thereto which do not increase this project'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 this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$223,531 within the Metropolitan Wastewater Department Fund No. 41500 Fiscal Year 1995 budget, from CIP 70-917.0, Miramar Storage Tank and Raw Water Connection, to CIP 70-927.0, University City Subsystem.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$302,283 from Metropolitan Wastewater Department Fund No. 41500, CIP 70-927.0, University City Subsystem - Reclaimed Water Distribution System, is hereby authorized, solely and exclusively to provide funds for the above amendment, to be expended as follows:

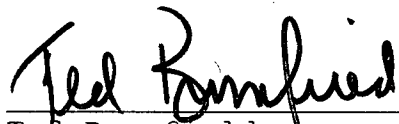
\$286,299 from Fiscal Year 1995 appropriations;
and

\$ 15,984 from Fiscal Year 1996 appropriations,
contingent on Council's approval of funds for
this purpose in the Fiscal Year 1996 CIP budget.

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

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
01/24/95
Aud.Cert:9500780
Or.Dept:MWWD
R-95-1109
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500783
 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 \$ 223,531 Fund 41500

Purpose To authorize the transfer of funds from 70-917.0 to 70-927.0

Date January 23, 1995

By: Victoria Mattawockia
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		40012	700	7002	4278	182840				\$223,531.00
TOTAL AMOUNT										\$223,531.00

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 \$ _____

Vendor _____

Purpose _____

Date _____

By: Victoria Mattawockia
 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

285308 FEB 06 1995

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500780

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

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Not to Exceed \$ 286,299

Vendor Project Design Consultants (PDC)

Purpose Authorize the expenditure for Amendment No. 1 for the University City Subsystem

Date January 23, 1995

By: Victoria Matlawochna

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		40012	700	7002	4118	196835				\$286,299.00
TOTAL AMOUNT										\$286,299.00

FUND OVERRIDE

R 285308 FEB 06 1995