

RESOLUTION NUMBER R- 285352

ADOPTED ON FEB 13 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, a third amendment to the agreement of November 9, 1992, with Hirsch & Company, to perform engineering consultant services in connection with North Mission Valley Interceptor - Phase II, under the terms and conditions set forth in Amendment No. 3 on file in the office of the City Clerk as Document No. RR- 285352.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$77,300 within Sewer Revenue Fund 41506, from CIP No. 44-001.0, Annual Allocation for Sewer Mains, to CIP No. 46-140.0, North Mission Valley Interceptor - Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$77,300 from Sewer Revenue Fund 41506, CIP No. 46-140.0, North Mission Valley Interceptor - Phase II, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By   
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
01/31/95  
Aud.Cert:9500796  
Or.Dept:W.Util.  
R-95-1145

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9500796

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 \$ 77,300.00

Vendor Hirsch & Company

Purpose Authorizing the expenditure of funds for the third amendment to the

agreement for consulting services at the North Mission Valley Interceptor, Ph II.

Date January 30, 1995 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	109	4118	172712		41506		\$77,300.00
TOTAL AMOUNT										\$77,300.00

FUND OVERRIDE

AC      9500796