

RESOLUTION NUMBER R- 285396

ADOPTED ON FEB 27 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 the City, a further amendment to the agreement of October 4, 1993, with BRW, Inc., for as-needed traffic engineering services, under the terms and conditions set forth in the Second Amendment on file in the office of the City Clerk as Document No. RR-285396.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$45,000 within the Water Revenue Fund 41500, from CIP No. 73-195.0, Bonita Pipeline, to CIP No. 738434, Miramar Pipeline Rehabilitation - Phase 2.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000, consisting of \$45,000 from Water Revenue Fund 41500, CIP No. 738434, Miramar Pipeline Rehabilitation - Phase 2; \$4,000 from Water Revenue Fund 41500, CIP No. 73-312.0, Annual Allocation - As-Needed Consultant Services; and \$1,000 from Sewer Revenue Fund 41506, CIP No. 46-174.0, Annual Allocation - As-Needed Consultant Services, is hereby authorized, solely and exclusively to fund this amendment.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
01/31/95
02/15/95 Corr.
Aud.Cert:9500787/8
Or.Dept:W.Util.
R-95-1140
Form=r.auagr

R-285396

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500787

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 \$ 45,000.00

Vendor BRW, Inc.

Purpose To authorize the expenditure for the second amendment to the agreement

for engineering services at the Miramar Rehabilitation Project - Phase 2.

Date January 25, 1995 By: *Angie Tife*

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	385	4118	182372		41500		\$45,000.00
TOTAL AMOUNT										\$45,000.00

FUND OVERRIDE

AC 9500787

R-285396

FEB 27 1995

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Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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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 \$ 5,000.00

Vendor BRW, Inc.

Purpose To authorize the expenditure for the second amendment to the agreement

for as-needed engineering services.

Date January 25, 1995 By: *Angie J. Jelle*

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	385	4279	733120		41500		\$1,000.00
2	0	40012	700	385	4279	461740		41506		4,000.00
TOTAL AMOUNT										\$5,000.00

FUND OVERRIDE

AC 9500788

R-285396

FEB 27 1995