

RESOLUTION NUMBER R- 285480


ADOPTED ON MAR 20 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 June 6, 1994, with Camp, Dresser & McKee, Inc., for engineering design services in connection with the Miramar Road Subsystem Extension, under terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document No. RR- 285480, together with further amendments or modifications which do not increase this project's scope or cost and 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 \$110,000 within Fund No. 41500, from CIP 70-924.0, Clairemont Mesa Boulevard/Tierrasanta Storage Tank, to CIP 70-916.0, Miramar Road Subsystem Extension.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$319,000 from Fund No. 41500, CIP 70-916.0, Miramar Road Subsystem Extension, 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
02/28/95
Aud.Cert:9500877
Or.Dept:MWWD
R-95-1277
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500877

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 \$ 319,000.00

Vendor Camp Dresser & McKee Inc. (CDM) Construction

Purpose Authorizing the expenditure of funds for Amendment No. 1 for the Miramar

Road Subsystem Extension.

Date February 21, 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	7002	4118	197935				\$319,000.00
TOTAL AMOUNT										\$319,000.00

FUND OVERRIDE

AC 9500877

R-285480

MAR 20 1995