

RESOLUTION NUMBER R- 285674

ADOPTED ON MAY 01 1995

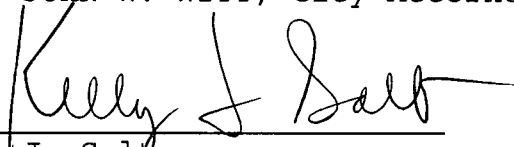
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Amendment No. 1 to Agreement with Barrett Consulting Group, for additional services for the Scripps Poway Parkway Subsystem - Reclaimed Water Distribution System, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285674.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$269,855 from FY 1995 budget, Fund 41500, CIP 70-917.0 Miramar Storage Tank and Raw Water Connection to Fund 41500, CIP 70-921.0, Scripps Poway Parkway Subsystem.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$269,855 of FY 1995 appropriations, from

Fund 41500, CIP 70-921.0, Scripps Poway Parkway Subsystem - RWDS,
is hereby authorized, solely and exclusively for the purpose of
providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By 
Kelly J. Sale
Deputy City Attorney

KJS:pev
04/14/95
Aud.Cert:9501041
Or.Dept:MWD
R-95-1505
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9501041

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 \$ 269,855.00

Vendor Barrett Consulting Group

Purpose Authorizing the expenditure of funds for Amendment no. 1 for the Scripps Poway

Parkway Subsystem.

Date April 11, 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	4278	197835				\$269,855.00
TOTAL AMOUNT										\$269,855.00

FUND OVERRIDE