

RESOLUTION NUMBER R- 285946

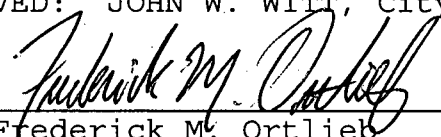
ADOPTED ON JUN 12 1995

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 seventh amendment to the agreement of December 10, 1990, with U.S. Cost, Inc., for value engineering services required in connection with facility design projects in the City's South Subsystem, under the terms and conditions set forth in Amendment No. 7, on file in the office of the City Clerk as Document No. RR- 285946.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$573,203 from Fund 41509, consisting of \$184,883 from CIP 42-910.6, South Bay Water Reclamation & Secondary Plants; \$78,029 from CIP 40-911.3, South Bay Reclamation Sewers; \$84,000 from CIP 45-923.0, Dairy Mart Road & Bridge Improvements; and \$226,291 from CIP 45-910.3, Program Planning and Studies; is hereby authorized, solely and exclusively to fund this amendment and other as-needed value engineering services.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
05/30/95
Aud.Cert:9501173
Or.Dept:MWWD
R-95-1473
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9501173

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 \$ 573,203.00

Vendor U.S. Cost

Purpose Authorize the expenditure of funds for Value Engineering services.

Date May 23, 1995 By: *Henry Rodenbeck*

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	194225				\$184,883.00
2	0	40012	700	7002	4118	196225				78,029.00
3	0	40012	700	7002	4118	193325				84,000.00
4	0	40012	700	7002	4118	190128				226,291.00
TOTAL AMOUNT										\$573,203.00

FUND OVERRIDE

AC 9501173

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JUN 12 1995