

RESOLUTION NUMBER R- 286082

ADOPTED ON JUL 17 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 further amendment to the agreement of March 29, 1993, with Dudek & Associates, Inc., for design of the East Mission Gorge Trunk Sewer Rehabilitation, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document RR- 286082.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$229,317 within Sewer Revenue Fund 41506, from CIP No. 44-001.0, Annual Allocation for Sewer Main Replacement, to CIP No. 40-920.4, East Mission Gorge Trunk Sewer Rehabilitation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$229,317 from Sewer Revenue Fund 41506, CIP No. 40-920.4, East Mission Gorge Trunk Sewer Rehabilitation, is hereby authorized, solely and exclusively to provide funds for this amendment and related costs.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
06/27/95
Aud.Cert:9501277
Or.Dept:W.Util.
R-95-1932
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501277

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 \$ 229,317.00

Vendor Dudek & Associates, Inc.

Purpose Authorizing the expenditure of funds for Amendment No. 2 and related costs for

East Mission Gorge Trunk Sewer Rehabilitation.

Date June 22, 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
01	0	40012	700		4278	172482		41506		\$119,317.00
02	0	40012	700		4278	172481		41506		110,000.00
TOTAL AMOUNT										\$229,317.00

FUND OVERRIDE

AC 9501277

R - 286082

JUL 17 1995