

RESOLUTION NUMBER R- 286299

ADOPTED ON SEP 11 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an amendment to the agreement of May 31, 1994, with John Powell & Associates, Inc., to perform engineering consultant services in connection with the design of the Mid-City Pipeline, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document Number RR- 286299.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$505,795 within Water Fund 41500, from CIP No. 73-083.0, Annual Allocation for Water Mains, to CIP No. 73-246.0, Mid-City Pipeline.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$505,795 from Water Fund 41500, CIP No. 73-246.0, Mid-City Pipeline, is hereby authorized, solely and exclusively to provide funds for this amendment.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
08/23/95
Aud.Cert:9600183
Or.Dept:W.Util.
R-96-213

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600183

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 \$ 505,795.00

Vendor John Powell & Associates

Purpose To authorize the expenditure for amendment no. 1

for the design of Mid-City Pipeline.

Date August 15, 1995 By: *Angie Stille*

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	4905	182012		41500		\$505,795.00
TOTAL AMOUNT										\$505,795.00

FUND OVERRIDE

SEP 11 1995

R-286299