

(R-96-172)

RESOLUTION NUMBER R- 286301

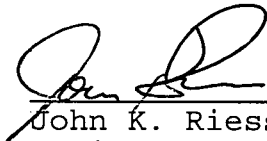
ADOPTED ON SEP 11 1995

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, a Third Amendment to Agreement for Cost Reimbursement Engineering with Willdan Associates, in the amount of \$10,000 for additional cost reimbursement engineering services for the proposed Miramar Ranch North Cost Reimbursement District, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 286301.

BE IT FURTHER RESOLVED, that a cash advance of \$10,000 from the developer to pay for additional consultant services associated with the cost reimbursement district be and it is hereby accepted.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess  
Senior Deputy City Attorney

JKR:pev  
08/07/95  
Aud.Cert:9600135  
Or.Dept:Eng.  
R-96-172  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600135

ORIGINATING DEPT. NO.: 544

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 \$ \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_

**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 \$ 10,000.00

Vendor Willdan Associates

Purpose Third amendment to consultant agreement for cost reimbursement engineering services.

Date 08/04/95

By: Chuck Wilcox 

**AUDITOR AND COMPTROLLER'S DEPARTMENT**

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
		63020	6320	105	4117	139032				\$10,000.00
TOTAL AMOUNT										\$10,000.00

FUND OVERRIDE

AC 9600135

*R-286301*

SEP 11 1995