

RESOLUTION NUMBER R- 286364

ADOPTED ON OCT 02 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 the City, a third amendment to the agreement of October 8, 1984 with Black & Veatch for engineering services related to the San Pasqual Reclamation Facility, under the terms and conditions set forth in Amendment No. 3 on file in the office of the City Clerk as Document Number RR- 286364.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$109,470 from Water Fund 41500 - Unallocated Reserve, Program Element 70679, to CIP No. 73-290.0, San Pasqual Water Reclamation Facility; and an amount not to exceed \$110,000 from Sewer Fund 41506 - Unallocated Reserve, Program Element 70697, to CIP No. 46-151.0, San Pasqual Reclamation Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$219,470, consisting of \$109,470 from Water Fund 41500, CIP No. 73-290.0, San Pasqual Water Reclamation Facility, and \$110,000 from Sewer Revenue Fund 41506, CIP No. 46-151.0, San Pasqual Water Reclamation Facility, is hereby authorized, solely and exclusively to provide funds for this Amendment No. 3.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
09/18/95
Aud.Cert:9600258
Or.Dept:W.Util.
R-96-296
Form=r.auagr

R-286364

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600258

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 \$ 219,470.00

Vendor BLACK & VEATCH

Purpose Authorizing the expenditure of funds for Amendment No. 3 for engineering services

related to San Pasqual Reclamation Facility

Date September 5, 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	267	4903	070697		41506		\$110,000.00
02	0	40012	700	249	4903	070679		41500		109,470.00
TOTAL AMOUNT										\$219,470.00

FUND OVERRIDE

AC 9600258

R-286364

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