

RESOLUTION NUMBER R- 286416

ADOPTED ON OCT 09 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, an eighth amendment to the agreement of 1990 with Black & Veatch, for design and construction management services in connection with the Sedimentation Basins 11 and 12 Project - South Effluent Outfall Channel, under the terms and conditions set forth in Amendment No. 8 on file in the office of the City Clerk as Document No. RR- 286416.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$285,000 from Sewer Fund 41508, CIP No. 46-134.0, South Effluent Outfall Channel Project Engineering Services, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
09/26/95
Aud.Cert:9600336
Or.Dept:MWWD
R-96-324
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600336

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 \$ 285,000.00

Vendor Black and Veatch

Purpose Authorizing the expenditure of funds for Amendment No. 8 with Black and Veatch for the design and construction management services for Pt. Loma - Sedimentation Basins 11 & 12

Date September 20, 1995 By: [Signature]

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	170862		41508		\$285,000.00
TOTAL AMOUNT										\$285,000.00

FUND OVERRIDE

AC 9600336