

RESOLUTION NUMBER R- 286421

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, a further amendment to the agreement of February 7, 1994 with Brian F. Mooney Associates, for as-needed environmental services for the Metropolitan Wastewater Department, under terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document No. RR- 286421.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000 from Sewer Fund 41509, CIP No. 45-910.3, Program Planning and Studies, is hereby authorized, solely and exclusively to provide funds for the above amendment.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice of the administering department, is authorized to reallocate appropriation and cost to those CIP projects where costs are incurred.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
09/06/95
Aud.Cert:9600247
Or.Dept:MWWD
R-96-254
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600247

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 \$ 300,000.00

Vendor Brian F. Mooney Associates

Purpose Authorizing the expenditure of funds for Amendment No. 2 to agreement for as-needed environmental services for various Metropolitan Wastewater Department CIP's.

Date September 2, 1995 By: Michael S. Levine

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	7002	41191	190181		41509		\$300,000.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE

AC 9600247

AC-361 (REV 2-92)