

RESOLUTION NUMBER R- 286422

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 June 8, 1992 with Ogden Environmental & Energy Services, Inc., for cultural and biological resources monitoring in connection with the San Pasqual Aquatic Treatment Facilities, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document RR- 286422.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$120,000 from the Water Fund Unallocated Reserve, Program Element 70679, to CIP 73-290.0, San Pasqual Reclamation Facility, and an amount not to exceed \$120,000 from the Sewer Fund Unallocated Reserve, Program Element 70697, to CIP 46-151.0, San Pasqual Reclamation Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$240,000, consisting of \$120,000 from CIP 73-290.0, San Pasqual Reclamation Facility, and \$120,000 from CIP 46-151.0, San Pasqual Reclamation Facility, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
09/26/95
Aud.Cert:9600298
Or.Dept:W.Util.
R-96-326
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600298

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 \$ 240,000.00

Vendor Ogden Environmental and Energy Services Co., Inc.

Purpose Authorizing the expenditure of funds for amendment no. 2 to the agreement for

Cultural and Biological Monitoring at the San Pasqual Aquatic Treatment Facility.

Date September 12, 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		\$120,000.00
02	0	40012	700	249	4903	070679		41500		120,000.00
TOTAL AMOUNT										\$240,000.00

FUND OVERRIDE

AC 9600298