

RESOLUTION NUMBER R- 286886

ADOPTED ON FEB 05 1996


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 seventh amendment to the agreement of June 27, 1988 with Parsons Engineering-Science, Inc., for design of the Point Loma Outfall Ballast Installation, under terms and conditions set forth in Amendment No. 7, on file in the office of the City Clerk as Document No. RR- 286886.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$171,825 from CIP No. 45-911.0, South Metro Interceptor Project, to CIP No. 40-911.5, State Ocean Plan Compliance Facilities - Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$171,825 from CIP No. 40-911.5, State Ocean Plan Compliance Facilities Phase - II, is hereby authorized, solely and exclusively to provide funds for this amendment.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
01/22/96
Aud.Cert:9600767
Or.Dept:MWWD
R-96-837
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600767

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

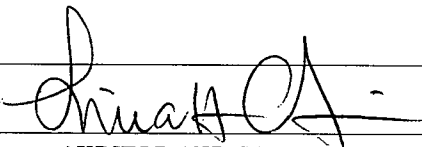
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 171,825

Vendor Parsons Engineering Science, Inc.

Purpose Authorizing Amendment No. 7 for the design of Point Loma Outfall Ballast Installation.

Date January 17, 1996

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		4278	193436		41509		\$171,825.00
TOTAL AMOUNT										\$171,825.00

FUND OVERRIDE

AC 9600767

R - 286886

FEB 05 1996