

RESOLUTION NUMBER R- 286975

ADOPTED ON MAR 04 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 first amendment to the agreement of September 13, 1993, with Boyle Engineering Corporation, for consultant services in connection with the Lake Hodges Pump Plant & Pipeline (10% design) project for an amount not to exceed \$741,697, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 286975.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$141,697 within Water Revenue Fund No. 41500, from CIP 73-083.0, to CIP 73-253.0, Lake Hodges Pump Plant & Pipeline Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$741,697 from Water Revenue Fund No. 41500, CIP 73-253.0, Lake Hodges Pump Plant & Pipeline Project, 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
02/13/96
Aud.Cert:9600864
Or.Dept:E&CP
R-96-928

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600864

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 \$ 741,697.00

Vendor Boyle Engineering Corporation

Purpose Authorizing the expenditure of funds for Amendment No. 1 to agreement for engineering services for Lake Hodges Pump & Pipeline Project (Phase 2), CIP No. 73-253.0.

Date February 9, 1996 By: Michael S. Irvine

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	385	4278	181362		41500		\$741,697.00
TOTAL AMOUNT										\$741,697.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9600864

286975

MAR 04 1996