

(R-96-940)

RESOLUTION NUMBER R- 286980

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 said City, a third amendment to the agreement of August 2, 1993 with the U.S. Navy, for support services in connection with City projects, under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- 286980 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$150,000 from Metropolitan Wastewater Department Sewer Fund 41509, CIP 45-910.2, CWP - Predesign and Engineering Support, is hereby authorized, solely and exclusively for the purpose of providing funds for this amendment.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
02/15/96
Aud.Cert:9600862
Or.Dept:MWWD
R-96-940
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600862

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 \$ 150,000.00

Vendor United States Navy

Purpose Authorizing the expenditure for the predesign and engineering support agreement on CIP 45-910.2.

Date 2/9/96 By: Carol S. Roming

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	40012	700	7007	4151	190085		41509		\$150,000.00
TOTAL AMOUNT										\$150,000.00

FUND OVERRIDE

AC 9600862

R-286980

MAR 04 1996