

RESOLUTION NUMBER R- 287276

ADOPTED ON MAY 06 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 Fourth Amendment to the agreement of November 9, 1992, with Hirsch & Company, to perform additional engineering consultant services in connection with the North Mission Valley Interceptor - Phase II, under the terms and conditions set forth in Amendment No. 4, on file in the office of the City Clerk as Document No. RR- 287276.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$45,000 within Fund No. 41506, from CIP 44-001.0, Annual Allocation for Sewer Main Replacements, to CIP 46-140.0, North Mission Valley Interceptor Sewer - Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$45,000 from Fund No. 41506, CIP 46-140.0, North Mission Valley Interceptor Sewer - Phase II, 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
04/11/96
Aud.Cert:9601081
Or.Dept:Eng&CP
R-96-1228
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601081

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 \$ 45,000.00

Vendor Hirsch and Company

Purpose Authorizing the expenditure of funds for Amendment No. 4 to agreement for engineering consulting services related to the North Mission Valley Interceptor Sewer – Phase II, CIP No. 46–140.0; authorizing the transfer of funds from CIP No. 44–001.0, Annual Allocation for Sewer Main Replacements, to fund said agreement.

Date April 5, 1996 By: Michael A. Quinn

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	440010		41506		\$45,000.00
TOTAL AMOUNT										\$45,000.00

FUND OVERRIDE

AC 9601081

R-287276 **MAY 06 1996**