

RESOLUTION NUMBER R- 287413

ADOPTED ON MAY 28 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 Second Amendment to the agreement of May 16, 1994, with BSI Consultants, Inc., to provide additional design services for the Miramar Storage Tank and Raw Water Connection, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document No. RR- 287413.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from Fund 41500, CIP 70-917.0, Miramar Storage Tank and Raw Water Connection, is hereby authorized, solely and exclusively to provide funds for this amendment, provided that the City Auditor and Comptroller first furnishes one or more certificates indicating that the funds necessary for expenditure under established contract phases are, or will be, on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
05/01/96  
Aud.Cert:9601157  
Or.Dept:MWWD  
R-96-1302  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601157

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 \$ 100,00000

Vendor BSI Consultants, Inc.

Purpose Authorizing the expenditure of funds for Amendment No. 2 for additional Design Services for the Miramar Storage Tand and Raw Water Connection.

Date April 30, 1996 By: *Amy Pedersen*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4278	197135				\$100,000.00
TOTAL AMOUNT										\$100,000.00

FUND OVERRIDE

AC 9601157

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MAY 28 1996