

(R-97-250)

RESOLUTION NUMBER R- 287835

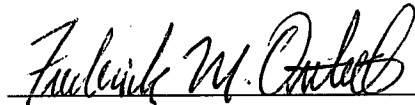
ADOPTED ON SEP 16 1996

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 October 10, 1994, with Project Design Consultants (PDC), for design and construction services in connection with the University City Subsystem - Reclaimed Water Distribution, under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- 287835

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$125,172 from Water Fund #41500, CIP No. 70-927.0, University City Subsystem, 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  
09/03/96  
Aud.Cert:9700 253  
Or.Dept:MWWD  
R-97-250  
Form=auagr.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700253  
ORIGINATING DEPT. NO.: 760

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 \$ 125,172

Vendor Project Design Consultants (PDC)

Purpose To authorize the expenditure of funds for design and construction services for the University

City Subsystem.

Date 09/06/96 By: 

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	41500	760	699	4279	196835				\$125,172.00
TOTAL AMOUNT										\$125,172.00

FUND OVERRIDE

*R* - 287835

**SEP 16 1996**

AC 9700253