

RESOLUTION NUMBER R- 287879

ADOPTED ON SEP 30 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,250,000 within Fund 41509, from Program Element 777210, Sewer Revenue Funds - Unallocated Reserve, to CIP No. 46-117.0, Pump Station 65 Relocation and Force Main Project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized, for and on behalf of the City, to enter into negotiations and execute acceptable terms consistent with this direction for an amendment with Parsons Engineering Science to their contract in connection with the Pump Station 65 Relocation Project, in an amount not to exceed \$325,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$925,000 from Fund 41509, CIP No. 46-117.0, Pump Station 65 Relocation and Force Main Project, is hereby authorized, solely and exclusively to provide additional construction contingency and related costs for this project, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

APPROVED: JOHN W. WITT, City Attorney



Ted Bromfield
Head Deputy City Attorney

TB:mb
09/16/96
Or.Dept:MWWD
Aud.Cert:9700260
R-97-263
Form=r-t.res

96 SEP 18 PM 12:33
CITY CLERKS OFFICE
SAN DIEGO, CA

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9700260

ORIGINATING DEPT. NO.: 773

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
1	0	41509	777	445	4903	777210		41509		\$925,000.00
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 \$ 325,000.00

Vendor Parson Engineering Science

Purpose To authorize the expenditure for the engineering agreement amendment for Pump

Station 65 Relocation and Force Main Project.

Date September 4, 1996 By: Angie [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41509	777	445	4903	777210		41509		\$325,000.00
TOTAL AMOUNT										\$1,250,000.00

FUND OVERRIDE

287879

SEP 30 1996

AC 9700260