

RESOLUTION NUMBER R- 288350

ADOPTED ON FEB 18 1997

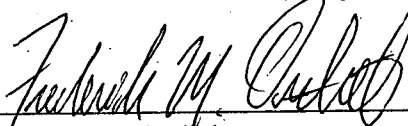
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a fifth amendment to the agreement of August 2, 1993, with HYA Consulting Engineers, for design services in connection with the Genesee Avenue Reclaimed Water Distribution Subsystem, under the terms and conditions set forth in Amendment No. 5, on file in the office of the City Clerk as Document No. RR- 288350.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$312,373 within Fund 41500, from CIP 70-941.0, Annual Allocation Reclaimed Water Retrofit System, to CIP 70-911.0, Genesee Avenue Subsystem.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$312,373 from Fund 41500, CIP 70-911.0, Genesee Avenue Subsystem, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
02/04/97
Aud.Cert:9700741
Or.Dept:MWWD
R-97-816
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700741
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 \$ 312,373.00

Vendor HYA Consultant Engineers

Purpose To authorize transfer of funds from Annual Allocation Reclaimed Water Retrofit CIP to Genesee Ave. Subsystem and authorizing the expenditure of these funds from Genesee Ave Subsystem.

Date 02/04/97 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	4278	709410				\$312,373.00
TOTAL AMOUNT										\$312,373.00

FUND OVERRIDE