

(R-97-884)

RESOLUTION NUMBER R- 288432

ADOPTED ON MAR 17 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 third amendment to the agreement of August 10, 1992 with Parsons Engineering Science, Inc., for additional design and construction services in connection with Pump Station #65 Expansion and Force Main, in an amount not to exceed \$349,986 and under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- 288432.

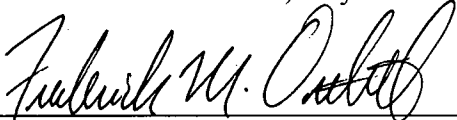
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$200,000 from Fund No 41509, Program Element 777210, Sewer Revenue Funds - Unallocated Reserve, to Fund No. 41506, CIP 46-117.0, Pump Station #65 Expansion and Force Main.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from Fund No. 41506, CIP 46-117.0, Pump Station #65 Expansion and Force Main, is hereby authorized, solely and exclusively to provide additional 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.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$349,986; consisting of \$309,144 from Fund No. 41506, CIP 46-117.0, Pump Station #65 Expansion and Force Main; \$20,421 from Fund No. 41506, CIP 46-122.0, Carmel Valley Trunk

Sewer Replacement; and \$20,421 from Fund No. 41500, CIP 70-910.1, Sorrento Valley Road Pipeline Relocation; is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 3.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
02/25/97
Aud.Cert:9700762
Or.Dept:MWWD
R-97-884
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700762
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
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

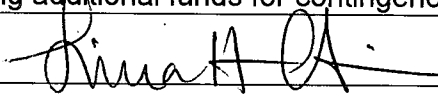
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 549,986.00

Vendor Pasons Engineering Science

Purpose Authorizing Amend # 3 for consultant services for Pump Station 65, Carmel Valley TS Repl., and Sorrento Valley Rd Pipeline Reloc. and authorizing additional funds for contingencies for P.S. 65.

Date February 6, 1997

By: 

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	41506	773	960	4278	170513				\$309,144.00
02	0	41506	773	960	4278	170652				20,421.00
03	0	41500	760	698	4278	181772				20,421.00
04	0	41509	777	445	4903	777210				200,000.00
TOTAL AMOUNT										\$549,986.00

AC-361 (REV 2-92)

FUND OVERRIDE

 **288432**

MAR 17 1997

AC 9700762