

(R-97-946)

RESOLUTION NUMBER R- 288499

ADOPTED ON MAR 31 1997

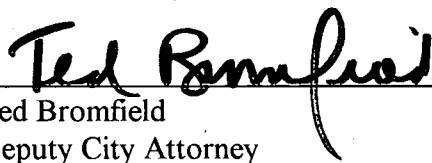
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a no-cost first amendment to the agreement of December 9, 1996, with Boyle Engineering Corporation for design services in connection with the Water Repurification Project, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document No. RR- 288499.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,502,634 within Fund No. 41500, from CIP 73-251.0, Carmel Mountain Road Pipeline, to CIP 70-936.0, Water Repurification Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,502,634 from Fund No. 41500, CIP 70-936.0, Water Repurification Project, is hereby authorized, solely and exclusively to provide funds for Phase 2 of this project.

APPROVED: CASEY GWINN, City Attorney

By


Ted Bromfield
Deputy City Attorney

TB:mb
03/17/97
Aud.Cert:9700830
Or.Dept:MWWD
R-97-946
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700830
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 \$ 1,502,634.00

Vendor Boyle Engineering Corporation

Purpose To authorize funding for the expenditure of Phase II for engineering of the Water Repurification Project-Advanced Water Treatment Plant.

Date 03/13/97 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	698	4278	181830				\$1,502,634.00
TOTAL AMOUNT										\$1,502,634.00

FUND OVERRIDE

P. 288499

MAR 31 1997

AC 9700830