

(R-97-950)

RESOLUTION NUMBER R- 288504

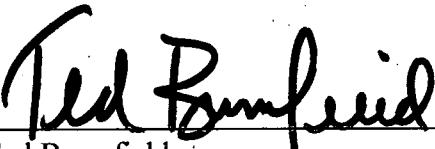
ADOPTED ON APR 01 1997

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 the City, a second amendment to the agreement September 19, 1994 with BSI Consultants, Inc., for as-needed engineering services, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document No. RR- 288504.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000 from Sewer Fund No. 41509 is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 2.

APPROVED: CASEY GWINN, City Attorney

By


Ted Bromfield
Deputy City Attorney

TB:mb
03/18/97
Aud.Cert:9700855
Or.Dept:MWWD
R-97-950
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700855
DEPT. NO.: 779

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 200,000.00 Fund 41508

Purpose To authorize the transfer and expenditure of funds for the purpose of providing additional contingencies and other related costs

Date February 27, 1997

By: *Dee Nichols*
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	41508	778		4278	173761				\$101,300.00
02	0	41508	778		4278	173760				98,700.00
TOTAL AMOUNT										\$200,000.00

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 \$ 300,000.00

Vendor BSI Consultants, Inc.

Purpose To authorize the expenditure for Amendment No. 2 to the Agreement with the City of San Diego, for As-Needed Engineering Services, 1994-1997

Date February 27, 1997

By: *Dee Nichols*
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	41509			9544					\$300,000.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE

R-288504

APR 01 1997

AC 9700855