

(R-97-1163)

RESOLUTION NUMBER R- 288700


ADOPTED ON MAY 27 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 further amendment to the agreement of August 14, 1996, with HYA Consulting Engineers, for additional services in connection with the City's reclaimed water retrofit projects, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document RR- 288700

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$250,000 from Water Revenue Fund No. 41500, CIP 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: CASEY GWINN, City Attorney

By



Ted Bromfield
Deputy City Attorney

TB:mb
05/07/97
Aud.Cert:9700953
Or.Dept:Water
R-97-1163
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700953
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 \$ 250,000.00

Vendor HYA Consulting Engineers

Purpose To authorize the expenditure of funds for civil engineering services for Reclaimed Water Site

Retrofit agreements.

Date 03/27/97 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			9544					\$250,000.00
TOTAL AMOUNT										\$250,000.00

FUND OVERRIDE

R 288700

MAY 27 1997

AC 9700953