

(R-97-1200)

RESOLUTION NUMBER R- 288704


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, an amendment to the agreement of September 11, 1995 with Malcolm Pirnie, Inc. for design services in connection with the Point Loma Chemical Feed Systems Upgrade, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document No. RR- 288704.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the amount of \$30,000 within Sewer Fund No. 41508, from CIP 40-923.0, Point Loma Outfall Reballasting, to CIP 46-182.0, Point Loma - Chemical Feed Systems Upgrade.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from Sewer Fund No. 41508, CIP 46-182.0, Point Loma - Chemical Feed Systems Upgrade, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 1.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
05/13/97
Aud.Cert:9701110
Or.Dept:MWWD
R-97-1200
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701110
DEPT. NO.: 778

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
01										
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 \$ 100,000.00

Vendor Malcolm Pirnie, Inc.

Purpose Authorizing the transfer and the expenditure of funds for Amendment No. 1 of design services agreement for Pt. Loma - Chemical Feed Systems Upgrade.

Date May 9, 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	41508	778		4278	192935				\$100,000.00
TOTAL AMOUNT										\$100,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-288704

MAY 27 1997

AC 9701110