

(R-97-1414)

RESOLUTION NUMBER R- 288871

ADOPTED ON JUN 30 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 November 28, 1994 with the Corrao-Brady Group, for additional services in connection with the Point Loma - Water Tank and Pipeline Project, under terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document RR- 288871


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$42,500 from Sewer Fund No. 41508, CIP 46-176.0, Point Loma - Water Tank and Pipeline Project, is hereby authorized, solely and exclusively to supplement the funds previously authorized by the Council in Resolution No. R-288681, adopted May on 27, 1997.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$125,000 within Sewer Fund No. 41508, from CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade, to CIP 46-176.0, Point Loma - Water Tank and Pipeline Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$125,000 from Sewer Fund No. 41508, CIP 46-176.0, Point Loma - Water Tank and Pipeline Project, is hereby authorized, solely and exclusively to provide additional project related costs.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
06/12/97
Aud.Cert:9701193
Or.Dept:MWWD
R-97-1414
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701193
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
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 \$ 167,500.00

Vendor Corrao - Brady Group

Purpose Authorizing the transfer and the expenditure of funds for additional project related costs and for

Amendment No. 2 for Pt. Loma - Water Tank and Pipeline Project.

Date June 10, 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	172932				\$42,500.00
02	0	41508	778		4278	172931				125,000.00
TOTAL AMOUNT										\$167,500.00

FUND OVERRIDE

R 288871

JUN 30 1997

AC 9701193