

(R-98-09)

RESOLUTION NUMBER R- 289092

ADOPTED ON AUG 11 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 seventh amendment to the agreement of December 10, 1991, with Sverdrup Civil, Inc., for construction management services for modifications and enlargement of the metropolitan sewage system in an amount not to exceed \$21,237,217, under the terms and conditions set forth in Amendment No. 7, on file in the office of the City Clerk as Document No. RR- 289092.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$14,130,928 in accordance with Amendment No. 7 Exhibit G, is hereby authorized, solely and exclusively to provide funds for Phase 11 of this agreement, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating the funds necessary for expenditure are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reallocate appropriations associated with this contract, without changing total appropriations, among the Capital Improvement Program Projects in Fund No. 41500, if the reallocation is to cover costs related to redistribution of this program-wide contract.

APPROVED: CASEY GWINN, City Attorney

By

Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
07/22/97
Aud.Cert:9800095
Or.Dept:MWWD
R-98-09
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800095
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 _____ 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 \$ 14,130,928.00

Vendor SVERDRUP Civil, Inc.

Purpose To authorize Agreement # 7 and the expenditure of funds for Phase # 11 Construction Management Services.

Date 07/22/97 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	41509			9544					\$2,217,155.00
2	0	41509			9544					7,335,189.00
3	0	41506			9544					954,639.00
4	0	41508			9544					3,623,945.00
TOTAL AMOUNT										\$14,130,928.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-289092

AUG 11 1997

AC 9800095