

RESOLUTION NUMBER R- 289145

ADOPTED ON SEP 08 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 April 15, 1996 with KCM, Inc., for as-needed value engineering services to the Water Department, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 289145.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$600,000 from Water Fund No. 41500, is hereby authorized, solely and exclusively to provide funds for this Amendment No. 1.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reallocate appropriations and costs to those CIP projects where costs are incurred, upon advice from the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
08/26/97
Aud.Cert:9800225
Or.Dept:MWWD
R-97-242
Form=auagr.frm

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800225
 ORIGINATING 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 ☐

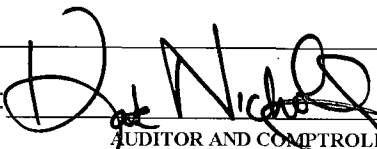
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 600,000.00

Vendor KCM, Inc.

Purpose To authorize the expenditure for the Agreement for As-Needed Value Engineering Services

Date August 25, 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	41500			9544					\$600,000.00
TOTAL AMOUNT										\$600,000.00

AC-361 (REV 2-92)

FUND OVERRIDE ☐

R-289145

SEP081997

AC 9800225