

(R-98-745)

RESOLUTION NUMBER R- 289688

ADOPTED ON FEB 02 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Impact Services, Inc., for environmental maintenance and monitoring for the North Mission Valley Interceptor Sewer, Phase II, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 289688.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$111,941 within Fund 41506 from CIP 44-001.0, Annual Allocation for Sewer Main Replacements to Dept. 773, Org. 830, Job Order 8317.

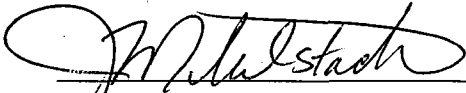
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$111,941 from Fund 41506, Dept. 773, Org. 830, Job Order 8317, is hereby authorized, solely and exclusively for the purpose of providing funds for the agreement with Impact Sciences, Inc.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$322,744 within Fund 41506 from CIP 44-001.0, Annual Allocation for Sewer Main Replacements to CIP 46-140.0, North Mission Valley Interceptor Sewer, Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$322,744 from Fund 41506, CIP 46-140.0, the North Mission Valley Interceptor Sewer, Phase II, for Preliminary and Construction Engineering Services.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:pev

1/6/98

Aud.Cert:9800786

Or.Dept:E&CP/Wtr &Wstwtr Facil.

R-98-745

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800786
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 \$ 434,685.00

Vendor Impact Sciences

Purpose To authorize the expenditure of funds for Environmental Monitoring - North Mission Valley

Interceptor Sewer, Phase II, and funds for construction costs.

Date 12/31/97 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	41506	773	960	4280	008317				\$111,941.00
2	0	41506	773	960	4280	461400				322,744.00
TOTAL AMOUNT										\$434,685.00

FUND OVERRIDE

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FEB 02 1998

AC 9800786