

(R-98-1343)

RESOLUTION NUMBER R- 290209

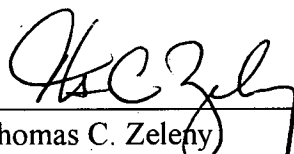
ADOPTED ON JUN 08 1998

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 fourth amendment to the agreement of October 21, 1996, with HDR Engineering, Inc., for continued facilities optimization in connection with Metropolitan Wastewater Department Operations & Maintenance Division, under the terms and conditions set forth in Amendment No. 4, on file in the office of the City Clerk as Document No. RR- 290209.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$350,000 from Fund No. 41508 is hereby authorized, solely and exclusively to provide funds for the above amendment, the funds being reprogrammed from current year's savings resulting from facilities optimization to date.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
05/26/98  
Aud.Cert:9801319  
Or.Dept:MWWD  
R-98-1343  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 9801319  
771

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 \$ 350,000.00

Vendor HDR Engineering Inc.

Purpose To authorize the expenditure for the Operations & Maintenance Division's Facilities

Optimization.

Date May 20, 1998 By: Angie Stille

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	41508	771	060	4151	002000				\$350,000.00
TOTAL AMOUNT										\$350,000.00

FUND OVERRIDE

*R-290209*

JUN 0 8 1998

AC 9801319