

RESOLUTION NUMBER R- 290799

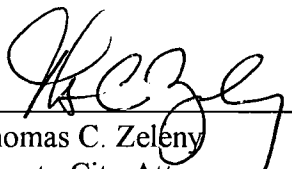
ADOPTED ON OCT 05 1998

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, an amendment to the agreement of October 21, 1997, with Pountney Associates, for as-needed engineering services for Water and Wastewater CIP projects in Fund Numbers 41500, 41506, 41508, and 41509, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document Number RR- 290799.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from Fund Number 41509 is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 1.

BE IT FURTHER RESOLVED, that on advice from the administering department, the City Auditor and Comptroller is authorized to reallocate appropriation and cost to those CIP projects where costs are incurred for the as-needed engineering services of Pountney Associates.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zelény
Deputy City Attorney

TCZ:mb
09/21/98
Aud.Cert:9900278
Or.Dept:MWWD
R-99-371
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900278
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 \$ 500,000.00

Vendor Pountney & Associates, Incorporated

Purpose To authorize the expenditure for Amendment #1 to the Agreement for As-Needed Engineering Services.

Date September 17, 1998 By: Tiffany Barton

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					\$500,000.00
TOTAL AMOUNT										\$500,000.00

AC-361 (REV 2-92)

FUND/OVERRIDE

R 290799

OCT 05 1998

AC 9900278