

(R-2000-449)

RESOLUTION NUMBER R- 292400

ADOPTED ON NOV 02 1999

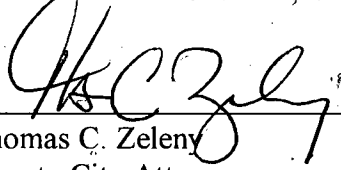
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a second amendment to the agreement of October 21, 1997, with Pountney Associates, Inc., for as-needed engineering services in Water and Wastewater CIP projects in Fund Nos. 41500, 41506, 41508, and 41508 in an additional amount not to exceed \$1,000,000 and under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document No. RR- 292400.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,000,000 from Fund No. 41509 is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 2.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, on advice of the administering department, is authorized to reallocate appropriation and cost to those CIP projects where costs are incurred

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
10/18/99
Aud.Cert:2000399
Or.Dept:MWWD
R-2000-449
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000399
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 \$ 1,000,000.00

Vendor Pountney & Associates

Purpose To authorize the expenditure of funds for Amendment # 2 to the agreement for As-Needed

Engineering Services (1997 - 2000).

Date October 18, 1999

By: Tiffany L 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					\$1,000,000.00
TOTAL AMOUNT										\$1,000,000.00

FUND OVERRIDE

R. 292400

NOV 02 1999

AC 2000399