

RESOLUTION NUMBER R- 292772

ADOPTED ON FEB 22 2000


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, the first amendment to an agreement with ASL Consulting Engineers, for additional engineering consulting services for Water and Sewer Group jobs 530 and 530A, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. 292772 RR-\_\_\_\_\_, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$25,315 from Water Fund 41500, CIP 73-083.0, Annual Allocation - Water Main Replacement and \$12,700 from Sewer Fund 41506, CIP 44-001.0, Annual Allocation - Sewer Main Replacement, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project provided that the City Auditor first furnishes a certificate certifying that funds are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that the final Mitigated Negative Declaration has been reviewed and considered prior to approving the project.

APPROVED: CASEY GWINN, City Attorney

By   
John F. Kirk, Deputy

JFK:mr  
01/25/00  
Aud.Cert: 2000673  
Or.Dept:Eng&CP  
R-2000-850  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000673  
ORIGINATING DEPT. NO.: 760/773

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 \$ 38,015.00

Vendor ASL CONSULTING ENGINEERS

Purpose Authorizing expenditure of funds for Amendment No. 1 to the agreement for Water and Sewer

Group Jobs 530 & 530A. (Increases agreement from \$420,172 to \$458,187.)

Date January 13, 2000

By: *Judy Rose*

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		760	391020	4118	183322				\$10,315.00
2	0		760	391020	4118	183332				15,000.00
3	0		773	960	4118	173392				11,100.00
4	0		773	960	4118	173372				1,600.00
TOTAL AMOUNT										\$38,015.00

FUND OVERRIDE

*R-292772*

**FEB 22 2000**

AC 2000673