

(R-2002-635)


RESOLUTION NUMBER R- 295968

ADOPTED ON JAN 22 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City, a first amendment to the Agreement Between the City and Berryman & Henigar for Consulting Services for the La Jolla/Pacific Beach Trunk Sewer, on file in the office of the City Clerk as Document No. RR-292209, under the terms and conditions set forth in the Amendment on file in the office of the City Clerk as Document No. RR- 295968

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$36,441 from Sewer Fund 41506, CIP No. 46-194.0, Annual Allocation - Trunk Sewer Rehabilitation, is hereby authorized, solely and exclusively for the purpose of providing funds for the above Amendment.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:pev
11/30/01
Aud.Cert:2200485
Or.Dept:E&CP
R-2002-635
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200485

ORIGINATING

DEPT. NO.: 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 \$ 36,441.00 Funds 41506
 Purpose Authorizing the expenditure of additional funds for Engineering Services for La Jolla/Pacific Beach Trunk Sewer - Chelsea Street Relocation. CIP 461942.
 Date October 29, 2001

Robert H. Barron
 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	4278	174300				\$36,441.00
TOTAL AMOUNT										\$36,441.00

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 \$, _____
 Vendor _____
 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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2200485

R- 295968

JAN 2 2 2002