

RESOLUTION NUMBER R- 300213

ADOPTED ON MAR 14 2005

A RESOLUTION AUTHORIZING AMENDMENT NO. 3 TO THE
AGREEMENT WITH TRAN CONSULTING ENGINEERS FOR
PROFESSIONAL SERVICES AND AUTHORIZING THE
EXPENDITURE OF FUNDS FOR THE AMENDMENT

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized to execute on behalf of the City of San Diego, Amendment No. 3 to the Agreement with Tran Consulting Engineers for professional services to perform additional condition assessment of sewer mains and televising the East Mission Gorge force main [Amendment No. 3] under the terms and conditions set forth in the Amendment No. 3 on file in the office of the City Clerk as Document No. RR 300213.
2. That the expenditure of an amount not to exceed \$329,958 from Fund 41506, Department 773, Org. No. 820, Job Order 8206, is authorized to provide funds for Amendment No. 3.
3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By James W. Lancaster
James W. Lancaster
Deputy City Attorney

JWL:kat
02/22/05
AC2400683
Or.Dept:MWWD

R-2005-881

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500742
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: _____ 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: \$329,958.00

Vendor: Tran Consulting Engineers

Purpose: Authorizing the expenditure of funds for Amendment No. 3 Televising Sewer Mains Annual Contract - 2004.

Date: February 24, 2005 By: _____

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 | 820 | 4278 | 8206 | | | | \$329,958.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$329,958.00 |

AC-361 (REV 2-92)

FUND OVERRIDE ☐

R-300213

MAR 14 2005

AC 2500742