

RESOLUTION NUMBER R- 294040 (R-2001-586)

ADOPTED ON OCT 23 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an amendment to the agreement between the City and KEA Environmental, Inc. to continue to provide as-needed environmental consultant services, for an additional amount not to exceed \$350,000, under the terms and conditions set forth in the First Amendment to Agreement on file in the office of the City Clerk as Document No. RR- 294040-1

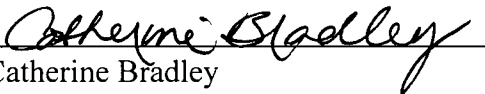
BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an amendment to the agreement between the City and Helix Environmental Planning, to continue to provide as-needed environmental consultant services, for an additional amount not to exceed \$350,000, under the terms and conditions set forth in the First Amendment to Agreement on file in the office of the City Clerk as Document No. RR- 294040-2

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an amendment to the agreement between the City and Mooney & Associates, to continue to provide as-needed environmental consultant services, for an additional amount not to exceed \$350,000, under the terms and conditions set forth in the First Amendment to Agreement on file in the office of the City Clerk as Document No. RR- 294040-3

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$1,050,000 from Water Revenue Fund 41500, for the purpose of funding these three amendments to the agreements.

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

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:cdk
10/06/00
Aud.Cert:2100413; 2100414; 2100415
Or.Dept:Water
R-2001-586

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100415
DEPT. NO.: 760

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 \$ 350,000.00

Vendor Helix Environmental Planning, Inc.

Purpose Authorizing the expenditure of funds for the first amendment to the agreement for as-needed

Environmental Consulting Services.

Date October 6, 2000

By: *Josie R. Matsou*
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	41500			9544					\$350,000.00
TOTAL AMOUNT										\$350,000.00

FUND OVERRIDE

R. 294040

OCT 23 2000

AC 2100415

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100414
760

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Amount _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
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FUND OVERRIDE

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Not to Exceed \$ 350,000.00

Vendor KEA Environmental, Inc.

Purpose Authorizing the expenditure of funds for the first amendment to the agreement for as-needed

Environmental Consulting Services.

Date October 6, 2000 By: *Josee R. Matsu*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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TOTAL AMOUNT										\$350,000.00

FUND OVERRIDE

R 294040

OCT 23 2000

AC 2100414

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100413
 ORIGINATING DEPT. NO.: 760

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										
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FUND OVERRIDE

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Not to Exceed \$ 350,000.00

Vendor Mooney & Associates

Purpose Authorizing the expenditure of funds for the first amendment to the agreement for as-needed

Environmental Consulting Services.

Date October 6, 2000

By: *Jose R. Matsuo*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
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TOTAL AMOUNT										\$350,000.00

FUND OVERRIDE

R 294040

OCT 23 2000

AC 2100413