

(R-2001-1167)

RESOLUTION NUMBER R- 294629

ADOPTED ON MAR 5 2001

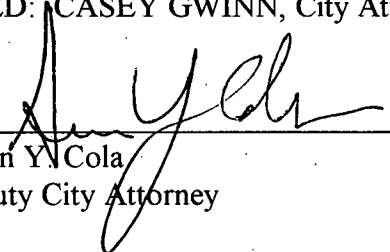
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an amendment to the agreement of May 1, 2000, with Brown & Caldwell, for as-needed engineering consultant services through 2003, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 294629.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,000,000 from Fund Number 41506, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 1, to be expended in Water and Wastewater CIP projects under Fund Numbers 41500, 41506, 41508, and 41509.

BE IT FURTHER RESOLVED, that upon the advice of the administering department, the City Auditor and Comptroller is hereby authorized to reallocate appropriation and costs for the above engineering consultant services to those CIP projects where costs are incurred.

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC:mb
02/16/01
Aud.Cert:2100886
Or.Dept:MWWD
MWD-1107
R-2001-1167
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100886
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										
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: _____ \$2,000,000.00

Vendor: Brown and Caldwell

Purpose: Authorizing the expenditure of funds for Amendment 1 to the agreement between the City and the Vendor for as-needed engineering consultant services.

Date: February 12, 2001

By: *Kathleen M. Dean*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41506			9544					\$2,000,000.00
TOTAL AMOUNT										\$2,000,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2100886

R-294629

MAR 5 2001