

RESOLUTION NUMBER R- 295171

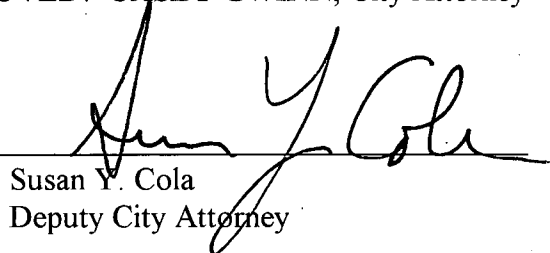
ADOPTED ON JUL 23 2001

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, a third amendment to the agreement of July 14, 1997, with Brown & Caldwell, Inc., for design services in connection with a brine line to Penasquitos Pump Station and engineering services in connection with Pump Stations 77A and 77B, under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- 295171.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,497,508 is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 3, to be expended as follows: \$1,400,985 from Fund No. 41506, CIP 46-191.0, Brine Management Force Main & Pump Station; and \$96,523 from Fund No. 41506, CIP 46-106.0, Annual Allocation - Sewer Pump Station Restoration.

APPROVED: CASEY GWINN, City Attorney

By

  
Susan Y. Cola  
Deputy City Attorney

SYC:mb  
07/03/01  
Aud.Cert:2200013  
Or.Dept:MWWD  
MWD-1219  
R-2002-85  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200013  
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 \$ 1,497,508.00

Vendor Brown & Caldwell

Purpose Authorizing the expenditures of funds for an Amendment #3 for the design & engineering services

for Pump Sta 77A/77B & Brine Mgmt Force Main projects, contingent upon adoption of fy02 budget

Date June 21, 2001 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	41506	773	960	4278	173912				\$96,523.00
02	0	41506	773	960	4278	175657				1,400,985.00
TOTAL AMOUNT										\$1,497,508.00

FUND OVERRIDE