

RESOLUTION NUMBER R-295259

ADOPTED ON JULY 23, 2001

WHEREAS, in Closed Session on July 23, 2001, the City Council by the following vote Yeas Districts 1, 2, 3, 4, 5, 6, 7, 8 and Mayor Dick Murphy, approved the following: NOW, THEREFORE

BE IT RESOLVED, by the Council of The City of San Diego, that the City Attorney be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment, in an amount not to exceed \$1.1 million, to the Agreement Between the City of San Diego and CH2M Hill, Inc., for professional services related to negotiations and litigation support on various real property and groundwater development matters.

BE IT FURTHER RESOLVED, that the City Attorney be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment, in an amount not to exceed \$500,000, to the Second Agreement with Hatch & Parent for legal services related to negotiations and litigation support on various real property and groundwater development.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$500,000 from CIP 73-338.0, Water Department Central Facility to CIP No. 75-932.0, Groundwater Assets Program.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1.6 million from Water Revenue Fund 41500, CIP No. 75-9320, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By



Deborah L. Berger
Deputy City Attorney

DLB:pev

6/5/01

8/3/01 Corrected Copy

Aud.Cert:AC2101226 & AC2101227

Or.Dept:Wtr/City Atty

R-2001-1636

Form=auagr.frm

R -295259

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101226
DEPT. NO.: 045

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.

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 \$ 1,100,000.00

Vendor CH2M Hill

Purpose Authorizing the expenditure of funds for the purpose of the first amendment to the Agreement to provide professional services related to negotiations & litigation support of various real property and groundwater development matters.

Date June 4, 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
1	0	41500	760	391010	4278	186052				\$1,100,000.00
TOTAL AMOUNT										\$1,100,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

R-295259

JUL 23 2001

AC 2101226

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2101227
ORIGINATING DEPT. NO.: 045

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.

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 \$ 500,000.00

Vendor Hatch and Parent

Purpose Authorizing the expenditure of funds for the purpose of the first amendment to the Second

Agreement to provide legal services related to negotiations & litigation support of various real property and groundwater development.

Date June 4, 2001 By: *John B...*

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	760	391010	4278	186053				\$500,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE