(R-2002-257)

RESOLUTION NUMBER R- 295348

ADOPTED ON AUG 6 2001

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, a First Amendment to the Agreement with Moffatt & Nichol Engineers, for additional construction support services and to perform structural observation of the Bayview Reservoir Replacement, under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR-

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$97,148 from Water Revenue Fund 41500, CIP No. 73-236.0, Bayview Reservoir Replacement, for funding this amendment to agreement, provided that the City Auditor and Comptroller first furnishes one or more certificates that the funds necessary for such expenditure are deposited in the City Treasury.

BE IT FURTHER RESOLVED, 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: CASEY GWINN, City Attorney

Ву ___(

Catherine Bradley

Deputy City Attorney

CB:vl 7/24/01

Or.Dept:Water

Aud.Cert:2200098

R-2002-257

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC ORIGINATING

2200098

,							_ Fund _			
Purp	ose						-			
Date		By: AUDITOR AND COMPTROLLER'S DEPARTMENT								
					A	CCOUNTING DA		DITOR AND C	OMPTROLLER'S	S DEPARTMENT
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB	OPERATION	BENF/	EACH ITY	AMOUNT
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
										;
						<u> </u>				
							·	TOTAL A	MOUNT	FUND OVERRIDE [
				CERTIFI	CATION O	FUNENCI	IMRERED	RALANC	F	
		said con	tract, th	nat suffici	ent moneys	s to meet t	sufficient mathematic	noneys ha	d contract	onformity with the oppopriated for the are actually in the
reasu ame a nticipa	ry, o are to ated	said con r are an o be dra to come	tract, the ticipate wn, and	nat sufficing to come described that the surger that the sufficient that the surger that the s	ent moneys te into the te said mon to the create	s to meet t Treasury, ey now ac	sufficient mathematics of the cred ctually in the	noneys had ons of sai lit of the e Treasu	d contract appropriation appropriation ry, together	opropriated for the
reasu ame a nticipa	ry, o are to ated	said con r are an o be dra	tract, the ticipate wn, and	nat sufficing to come described that the surger that the sufficient that the surger that the s	ent moneys le into the e said mon	s to meet t Treasury, ey now ac	sufficient mathematics of the cred ctually in the	noneys had ons of sai lit of the e Treasu	d contract appropriation appropriation ry, together	opropriated for the are actually in the on from which the r with the moneys
reasu ame a inticipa	ry, o are to ated to Ex	said con r are an o be dra to come ceed \$	tract, the ticipate wn, and into the	nat sufficing to come described that the surger that the sufficient that the surger that the s	ent moneys te into the e said mon y, to the creat (,148.00	s to meet t Treasury, ey now ac	sufficient mathematics of the cred ctually in the	noneys had ons of sai lit of the e Treasu	d contract appropriation appropriation ry, together	opropriated for the are actually in the on from which the r with the moneys
reasu ame a nticipa Not t	ry, o are to ated to Ex	said con r are an be dra to come ceed \$ Moffatt 8	tract, the ticipate wn, and into the	nat suffici d to com d that the Treasury 97	ent moneys te into the e said mon the creat th	s to meet t Treasury, ey now ac dit of said a	sufficient management of the obligation to the cred ctually in the appropriation	noneys had ons of sai lit of the e Treasu on, are oth	d contract appropriation ry, together nerwise une	opropriated for the are actually in the on from which the r with the moneys
reasu ame a nticipa Not t	ry, o are to ated to Ex	said con r are an o be dra to come ceed \$ Moffatt &	tract, the ticipate wn, and into the Nichol	nat suffici d to com d that the Treasury 97 I Enginee expenditi	ent moneys te into the e said mon the creat th	s to meet to the treasury, ey now accept the treasury and the treasure and the treasure are treasured to the treasured treasured to the treasured	sufficient mendment to the obligation to the cred ctually in the appropriation mendment to the control of the c	noneys had noneys of said of the e Treasu on, are otherwise to the agree of the end of t	d contract appropriation appro	propriated for the are actually in the on from which the with the moneys incumbered.
reasu ame a nticipa Not t	ry, o are to ated to Ex	said con r are an o be dra to come ceed \$ Moffatt &	tract, the ticipate wn, and into the ting the ction su	nat suffici d to com d that the Treasury 97 I Enginee expenditi	ent moneys le into the le said mon le to the cree le said mon le to the cree le said mon le said moneys le said mon le said	s to meet to the treasury, ey now accept the treasury and the treasure and the treasure are treasured to the treasured treasured to the treasured	sufficient mendment to the obligation to the cred ctually in the appropriation mendment to the control of the c	noneys had noneys of said of the e Treasu on, are otherwise to the agree of the end of t	d contract appropriation appro	propriated for the are actually in the on from which the with the moneys incumbered.
reasu ame a nticipa Not t	ry, o are to ated to Ex dor oose	said con r are an o be dra to come ceed \$ Moffatt & Authoriz construc	tract, the ticipate wn, and into the king the ction summent.	nat suffici d to com d that the Treasury 97 I Enginee expenditu	ent moneys le into the le said money, to the creat continuous treat continuous continuous treat continuous con	s to meet to the treasury, ey now accept the treasury and the treasure and the treasure are treasured to the treasured treasured to the treasured	sufficient mendment to the obligation to the cred ctually in the appropriation mendment the cred ctual observation of the cred ctual observation observation of the cred ctual observation of the cred ctual observation observation of the cred ctual observation observation observation of the cred ctual observation obser	noneys had been one of said of the e Treasu on, are other agreementation for the extrementation for the extrementa	d contract appropriation appro	propriated for the are actually in the on from which the with the moneys incumbered. Provide additional Reservoir
reasu ame a nticipa Not t Vend Purp	ry, o are to ated to Ex dor oose	said con r are an o be dra to come ceed \$ Moffatt & Authoriz construc	tract, the ticipate wn, and into the king the ction summent.	nat suffici d to com d that the Treasury 97 I Enginee expenditu pport sen	ent moneys le into the le said mon le to the cree le said mon le to the cree le said mon le to the cree le said mon le said moneys le said mon l	s to meet to the treasury, ey now accept the first Air services for first Air services form structures.	sufficient mendment to the obligation to the creditually in the appropriation mendment the creditural observation.	noneys had been one of said of the e Treasu on, are other agreementation for the extrementation for the extrementa	d contract appropriation appro	propriated for the are actually in the on from which the with the moneys incumbered. Provide additional Reservoir
reasu ame a nticipa Not t Vend Purp	ry, o are to ated to Ex dor oose	said con r are an o be dra to come ceed \$ Moffatt & Authoriz construct Replace	tract, the ticipate wn, and into the king the ction summent.	nat suffici d to com d that the Treasury 97 I Enginee expenditu pport sen	ent moneys le into the le said money, to the cree 1,148.00 rs ure of funds vices & perf	s to meet to Treasury, ey now ac dit of said a side	sufficient ment to the obligation to the creditually in the appropriation mendment to the creditural observation.	noneys had been one of said of the e Treasu on, are other agreementation for the extrementation for the extrementa	d contract appropriation appro	propriated for the are actually in the on from which the with the moneys incumbered. Provide additional Reservoir
reasu ame a nticipa Not f Vend Purp Date	cy PY	said con r are an o be dra to come ceed \$ Moffatt & Authoriz construct Replace	tract, the ticipate with the wind the w	nat suffici d to com d that the Treasury 97 I Enginee expendite pport sen (CIP 732 24, 2001	ent moneys le into the le said money, to the cree 7,148.00 rs ure of funds vices & perf 2360)	s to meet to Treasury, ey now accounting DA DORDER	sufficient ment to the obligation to the creditually in the appropriation mendment to the creditural observation.	noneys had one of said of the e Treasu on, are other agreements of the agreement of the agr	d contract appropriation appro	propriated for the are actually in the on from which the reservoir Reservoir
Purp	ry, o are to ated to Ex dor oose	said con r are an o be dra to come ceed \$ Moffatt & Authoriz construct Replace	tract, the ticipate wn, and into the ting the ction sument.	nat suffici d to com d that the Treasury 97 I Enginee expenditu pport sen (CIP 732 24, 2001	ent moneys le into the le said money, to the cree 1,148.00 rs ure of funds vices & perf	s to meet to Treasury, ey now ac dit of said a side	sufficient ment to the obligation to the creditually in the appropriation mendment to the creditural observation.	noneys had one of said of the e Treasu on, are other to the agricultural for the agricultural for the entire of th	d contract appropriation appro	propriated for the are actually in the on from which the with the moneys incumbered. Provide additional Reservoir
reasu ame a nticipa Not f Vend Purp Date	cy PY	said con r are an o be dra to come ceed \$ Moffatt & Authoriz construct Replace	tract, the ticipate with the wind the w	nat suffici d to com d that the Treasury 97 I Enginee expendite pport sen (CIP 732 24, 2001	ent moneys le into the le said money, to the cree 7,148.00 rs ure of funds vices & perf 2360)	s to meet to Treasury, ey now accounting DA DORDER	sufficient ment to the obligation to the creditually in the appropriation mendment to the creditural observation.	noneys had one of said of the e Treasu on, are other to the agricultural for the agricultural for the entire of th	d contract appropriation appro	propriated for the are actually in the on from which the reservoir Reservoir
reasu ame a nticipa Not f Vend Purp Date	cy PY	said con r are an o be dra to come ceed \$ Moffatt & Authoriz construct Replace	tract, the ticipate with the wind the w	nat suffici d to com d that the Treasury 97 I Enginee expendite pport sen (CIP 732 24, 2001	ent moneys le into the le said money, to the cree 7,148.00 rs ure of funds vices & perf 2360)	s to meet to Treasury, ey now accounting DA DORDER	sufficient ment to the obligation to the creditually in the appropriation mendment to the creditural observation.	noneys had one of said of the e Treasu on, are other to the agricultural for the agricultural for the entire of th	d contract appropriation appro	propriated for the are actually in the on from which the reservoir Reservoir
reasu ame a inticipa Not f Vend Purp Date	cy PY	said con r are an o be dra to come ceed \$ Moffatt & Authoriz construct Replace	tract, the ticipate with the wind the w	nat suffici d to com d that the Treasury 97 I Enginee expendite pport sen (CIP 732 24, 2001	ent moneys le into the le said money, to the cree 7,148.00 rs ure of funds vices & perf 2360)	s to meet to Treasury, ey now accounting DA DORDER	sufficient ment to the obligation to the creditually in the appropriation mendment to the creditural observation.	noneys had one of said of the e Treasu on, are other to the agricultural for the agricultural for the entire of th	d contract appropriation appro	propriated for the are actually in the on from which the reservoir Reservoir

R-295348

AC-361 (REV 2-92)

AUG 6 2001

FUND OVERRIDE 2200098

AC