

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- 295348.

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

By *Catherine Bradley*  
Catherine Bradley  
Deputy City Attorney

CB:vl  
7/24/01  
Or.Dept:Water  
Aud.Cert:2200098  
R-2002-257

R-295348

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 2200098  
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.

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 \$ 97,148.00

Vendor Moffatt & Nichol Engineers

Purpose Authorizing the expenditure of funds for first Amendment to the agreement to provide additional construction support services & perform structural observation for the Bayview Reservoir

Replacement. (CIP 732360)

Date July 24, 2001

By: \_\_\_\_\_

*Becky Weber*  
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	391020	4278	180263				\$97,148.00
TOTAL AMOUNT										\$97,148.00

FUND OVERRIDE