

(R-2002-359)

RESOLUTION NUMBER R- 295496

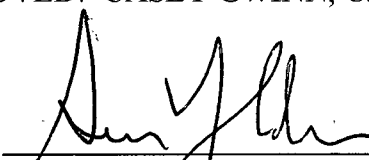
ADOPTED ON SEP 24 2001

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 June 12, 1995, with Berryman & Henigar (formerly BSI Consultants, Inc.) for design services in connection with the South Bay Reclamation Sewer and Pump Station, under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- 295496.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from Fund No. 41509, CIP 40-911.3, South Bay Reclamation Sewer and Pump Station, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 3.

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC:mb
09/04/01
Aud.Cert:220247
Or.Dept:MWWD
MWD-1252
R-2002-359
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200247
ORIGINATING DEPT. NO.: 779

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 \$ 100,000.00

Vendor Berryman & Henigar

Purpose To authorize Amendment #3 to agreement for additional services during start-up and testing of South Bay Reclamation Sewer and Pump Station.

Date August 31, 2001 By: *Tiffany Hernandez*

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	41509	779		4278	196235				\$100,000.00
TOTAL AMOUNT										\$100,000.00

FUND OVERRIDE