

RESOLUTION NUMBER 295969

ADOPTED ON JAN 22 2002

WHEREAS, in February 1999, the Council of the City of San Diego approved a Paradise Mesa Standpipe Agreement with Kennedy/Jenks Consultants, in the amount of \$212,253, for engineering services for the rehabilitation of this standpipe, as more particularly described in the agreement on file in the office of the City Clerk as Document No. C-09209 [the Agreement]; and

WHEREAS, in June 2000, a First Amendment to the Agreement was approved for \$82,139 to provide additional required engineering services related to enhancing worker safety and water quality monitoring; and

WHEREAS, in January 2001, a Second Amendment to the Agreement was approved to revise the scope of the engineering services for the Paradise Mesa Standpipe Replacement to assist with the design-build project at no additional cost; and

WHEREAS, a Third Amendment to the Agreement is necessary to complete the design and provide construction support services for the Paradise Mesa Standpipe; NOW, THEREFORE,

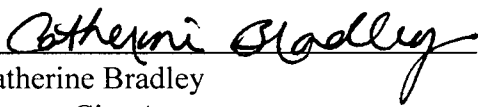
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, the Third Amendment to the Agreement with Kennedy/Jenks Consultants in an amount not to exceed \$191,141, as more particularly described in the third amendment on file in the office of the City Clerk as Document No. RR- 295969.

2. That the expenditure of an amount not to exceed \$410,910 from Water Revenue Fund 41500, CIP No. 73-277.0, Annual Allocation - Standpipe and Reservoir Restorations for the amendment, in-house engineering, as needed tasks and constructability review costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds are, or will be, on deposit with the City Treasurer.

3. 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
Deputy City Attorney

CB:vl
12/28/01
Aud.Cert:2200670
Or.Dept:Water/CIP
R-2002-886

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200670

ORIGINATING

DEPT. NO.: 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.

Amount \$ 219,769 Funds 41500
 Purpose Authorizing the expenditure of additional funds for the 3rd Amendment to the agreement for Paradise Mesa Standpipe. CIP 734005.
 Date December 21, 2001

Robert Barron

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	183030				\$219,769.00
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 \$ 191,141.0
 Vendor Kennedy/Jenks Consultants
 Purpose Authorizing the expenditure of additional funds for the 3rd Amendment to the agreement for Paradise Mesa Standpipe. CIP 734005
 Date December 21, 2001 By: *Robert Barron*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	391020	4278	183032				\$191,141.00
TOTAL AMOUNT										\$410,910.00

AC-361 (REV 2-92)

FUND OVERRIDE

-AC 2200670

2-295969

JAN 22 2002