

RESOLUTION NUMBER 295970

ADOPTED ON JAN 22 2002

WHEREAS, on October 25, 1999, the Council of the City of San Diego approved a Water Resources Planning Agreement with Powell/PBS&J, a Florida corporation, to provide Otay Water Treatment and water resources planning studies, as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR-292349 [the Agreement]; and

WHEREAS, on August 15, 2000, a First Amendment to the Agreement was approved and filed in the office of the City Clerk as Document No. RR-293712; and

WHEREAS, a Second Amendment to the Agreement is necessary to authorize additional engineering support services for the construction of the Otay Water Treatment Plant Mass Grading and Clearwell Storage project; NOW, THEREFORE,

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

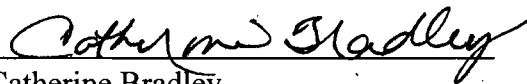
1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, the Second Amendment to Water Resources Planning Services Agreement with Powell/PBS&J, as more particularly described in the second amendment on file in the office of the City Clerk as Document No. RR- 295970.

2. That the expenditure of an amount not to exceed \$372,162 from Water Fund 41500, CIP No. 73-250.0, Mass Grading and Clearwell Storage, is hereby authorized for the purpose of funding the above amendment, provided that the City Auditor and Comptroller first furnishes

one or more certificates demonstrating that the funds necessary for such expenditure are deposited 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
12/18/01
Aud.Cert:2200659
Or.Dept:Water
R-2002-865

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200659
 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.

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 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 372,162.00

Vendor Powell/ PBS&J

Purpose Authorizing the expenditure of funds for the Second Amendment to the agreement for additional engineering support services for the Otay WTP Mass Grading and Cleanwell Storage project. CIP 73-250.0)

Date December 18, 2001 By: Robecky 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	391040	4118	187382				\$372,162.00
TOTAL AMOUNT										\$372,162.00

FUND OVERRIDE

CIVIL DIVISION
 01 DEC 18 2:43
 ATTORNEY