

(R-2002-1470)

RESOLUTION NUMBER R- 296447

ADOPTED ON MAY 07 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment to Agreement with Earth Tech Inc., for additional consulting services at a cost not to exceed \$234,967 for Sorrento Valley Trunk Sewer and Sewer Pump Station 89, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

296447
RR-_____

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$234,967 from Sewer Fund 41506 (of which \$10,761.29 is from CIP No. 46-072.2, Catalina Boulevard Trunk Sewer Phase 2; \$79,264.89 is from CIP No. 46-162.0, East Linda Vista Trunk Sewer, and \$144,940.82 is from CIP No. 46-199.0, West Linda Vista Trunk Sewer) to Sewer Fund 41506, CIP No. 46-197.0, Sorrento Valley Trunk Sewer, for the purpose of providing funds for the above.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$234,967 from Sewer Fund 41506, CIP No. 46-197.0, Sorrento Valley Trunk Sewer, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:pev
4/22/02
Aud.Cert:2201026
Or.Dept:E&CP
R-2002-1470
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201026
ORIGINATING
DEPT. NO.: 773

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: \$234,967.00 Fund: 41506

Purpose: Authorize the transfer of \$234967 for the amendment to agreement for Sorrento Valley Trunk & Sewer Pump Station 89

Date: April 16, 2002 By: _____
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	41506	773	960	4278	175210				\$10,761.29
2	0	41506	773	960	4278	171760				79,264.89
3	0	41506	773	960	4278	174950				144,940.82
TOTAL AMOUNT										\$234,967.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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: \$234,967.00

Vendor: Earth Tech, Inc.

Purpose: Authorizing the expenditure of funds for the first amendment to agreement with Earth Tech, Inc. for consulting services for Sorrento Valley Trunk Sewer & Pump Station 89

Date: April 16, 2002 By: Victoria DeLose
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
4	0	41506	773	960	4278	173772				\$234,967.00
TOTAL AMOUNT										\$469,934.00

AC-361 (REV 2-92)

FUND OVERRIDE

R- 296447

MAY 07 2002

AC 2201026