

(R-2002-1591)

RESOLUTION NUMBER R- 296572

ADOPTED ON MAY 28 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City, a First Amendment to Agreement with Brown & Caldwell, for construction management services associated with the East Mission Gorge Trunk Sewer Rehabilitation Project [Project], in an amount not to exceed \$10,665.67 for a total contract amount of \$804,645.67, under the terms and conditions set forth in the Amendment on file in the office of the City Clerk as Document No. RR- 296572.

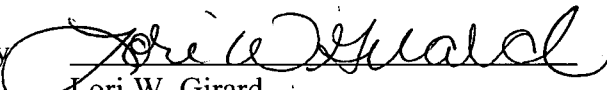
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$85,665.67 from Sewer Fund 41506, CIP No. 46-138.0, Highland Park Estate TS Phase II, to Sewer Fund 41506, CIP No. 40-920.4, East Mission Gorge Trunk Sewer Rehabilitation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$75,000.00 from Sewer Fund 41506, CIP No. 40-920.4, East Mission Gorge Trunk Sewer Rehabilitation, is hereby authorized solely and exclusively for additional Project contingencies and related costs.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,665.67 from Sewer Fund 41506, CIP No. 40-920.4, East Mission Gorge Trunk Sewer

Rehabilitation, is hereby authorized, solely and exclusively for the purpose of providing funds for the First Amendment to Agreement with Brown & Caldwell.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:pev
5/13/02
Aud.Cert:2201084
Or.Dept:E&CP
R-2002-1591
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2201084

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: \$85,665.67 Fund: 41506

Purpose: Authorize the transfer of \$85,665.67 for the amendment to agreement for the East Mission Gorge Trunk Sewer Rehabilitation Project and the expenditure of \$75,000.00 for additional contingencies and related costs.

Date: May 3, 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	172600				\$85,665.67
2	0	41506	773	960	4278	172480				75,000.00
TOTAL AMOUNT										\$160,665.67

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the incurrences and obligations 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: \$10,665.67

Vendor: Brown & Caldwell

Purpose: Authorizing the expenditure of funds for amendment to agreement with Brown & Caldwell for consulting services for East Mission Gorge Trunk Sewer Rehabilitation Project.

Date: May 3, 2002 By: Victoria DeLosa
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41506	773	960	4278	172483				\$10,665.67
TOTAL AMOUNT										\$171,331.34

FUND OVERRIDE