

RESOLUTION NUMBER R- 296620

ADOPTED ON JUN 04 2002

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 phase funded agreement with Earth Tech, Inc. for consulting services in connection with the San Pasqual Reclaimed Water System, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296620.

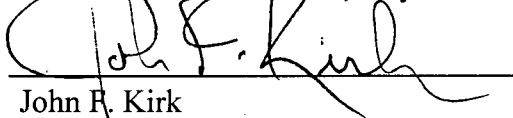
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,269,605 from Water Fund No. 41500, CIP 70-955.0, San Pasqual Reclaimed Water System, is hereby authorized, solely and exclusively to provide funds for the above agreement and related costs, to be expended as follows:

\$369,079 for Phase I of the agreement

\$114,851 for in-house engineering and related costs for Phase I of the agreement

\$785,675 for Phase II of the agreement, provided that the City Auditor and Comptroller furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury.

APPROVED: ~~CASEY GWINN~~, City Attorney

By 
John R. Kirk
Deputy City Attorney

JFK:sc
05/07/02
Aud.Cert: 2201078
Or.Dept: Water
CIP-14-02-037
R-2002-1550

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2201078

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: \$114,851.00 Fund: 41500

Purpose: Authorizing the expenditure of funds from CIP709550 for in-house engineering costs related to the agreement with Earth Tech, Inc. for work on the San Paqual Reclaimed Water System.

Date: May 1, 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	41500	760	391	4278	186071				\$114,851.00
TOTAL AMOUNT										

FUND OVERRIDE

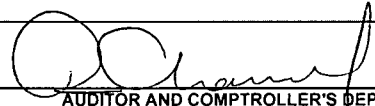
CERTIFICATION OF UNENCUMBERED BALANCE

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: \$369,079.00

Vendor: Earth Tech, Inc.

Purpose: Authorizing the expenditure of funds from CIP709550 for Phase I of the agreement for professional services related to the San Pasqual Reclaimed Water System.

Date: May 1, 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
2	0	41500	760	391020	4278	186072				\$369,079.00
TOTAL AMOUNT										\$483,930.00

FUND OVERRIDE

R-296620

JUN 04 2002