

RESOLUTION NUMBER R- 297056

ADOPTED ON SEP 16 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, Amendment No. 4 to an existing agreement with BSI, Inc., to assist the City in evaluating the performance of the pump station and preparing a process performance and capability report and to prepare a Spill Prevention Control Plan for Hazardous Materials for the South Bay Reclamation Sewer and Pump Station for an amount not to exceed \$20,000, Amendment No. 4 having been filed in the office of the City Clerk as Document Number RR- 297056.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$50,000 from Fund No. 41509, CIP No. 42-910.6, South Bay Water Reclamation Plant, to Fund No. 41509, CIP No. 40-911.3, South Bay Reclamation Sewer and Pump Station.

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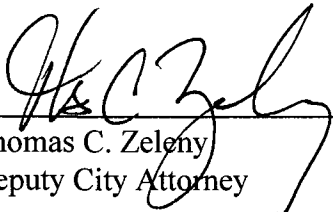
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BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$50,000 from Fund No. 41509, CIP No. 40.911.3, South Bay Reclamation Sewer and Pump Station is hereby authorized in the following manner: (1) an amount not to exceed \$20,000 for Amendment No. 4; and (2) an amount not to exceed \$30,000 for related City costs.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
08/21/02
Aud.Cert:2300210
Or.Dept:MWWD
MWD-2216
R-2003-304
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINALING
DEPT. NO.: AC 2300210
119

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 \$ 80,000.00 Fund 41509

Purpose To authorize the transfer of \$50,000 from CIP 42-910.6 to CIP 40-911.3 of which \$30,000 is to be authorized for related costs for the South Bay Reclamation Sewer and Pump Station.

Date August 22, 2002 By: *Jiffany E. Hernandez*
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	41509	779		4278	194200				\$50,000.00
2	0	41509	779		4278	196200				30,000.00
TOTAL AMOUNT										\$80,000.00

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 \$ 20,000.00

Vendor BSI, Inc.

Purpose To authorize the expenditure of funds for Amendment #4 for the South Bay Reclamation Sewer and Pump Station; CIP 40-911.3.

Date August 22, 2002 By: *Jiffany E. Hernandez*
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	41509	779		4278	196200				\$20,000.00
TOTAL AMOUNT										\$20,000.00

FUND OVERRIDE

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