(R-2003-538)

RESOLUTION NUMBER	2972 41			
ADOPTED ON	OCT 28 2002			

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to enter into, for and on behalf of the City, a phase funded agreement with Black & Veatch Corporation in the amount of \$1,444,100, for design and construction support services for the Otay 2nd Pipeline Improvements (Cast Iron Replacement Phase) under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297241

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute Phase I of the Agreement with Black & Veatch Corporation in the amount of \$1,004,204.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,954,100 from Water Fund 41500, CIP No. 73-286.0, is hereby authorized, solely and exclusively to provide funds for the above project, provided that the City Auditor and Comptroller first 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.

BE IT FURTHER RESOLVED, that the City Auditor is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

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Catherine Bradley

Deputy City Attorney

CB:cbs 10/11/02

Aud.Cert: 2300405 Or. Dept: Water CIP: 14-03-012 R-2003-538

K- 29

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER CERTIFICATE OF UNALLOTTED BALANCE 2300405 ORIGINATING 760 DEPT. NO.: 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: \$161,009.00 Fund: 41500/760 Purpose: Authorizing the expenditure of funds for the related in-house costs for the construction fo Otay 2nd Pipeline Improvements (Cast Iron Replacement Phase) CIP 732860 Date: October 8, 2002 AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY BENF/ OPERATION LINE FUND DEPT ORG. ACCOUNT JOB ORDER **EQUIP FACILITY** AMOUNT ACCOUNT 001 0 760 187030 41500 391 4278 \$161,009.00 TOTAL AMOUNT \$161,009.00 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.

\$1,004,204.00

Vendo	dor: Black & Veatch Corporation										
Purpo	se:	Authorizing the expenditure of funds for the design and construction support services for the Otay 2nd Pipeline Improvements (Cast Iron Replacement Phase) - CIP732860									
Date:		October 8, 2002				By: Esten Musan AUDITOR AND COMPTROLLER'S DEPARTMENT					
- ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
002	0	41500	760	391020	4118	187032				\$1,004,204.00	
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				1 '							
TOTAL AMOUNT										\$1,165,213.00	
AC-361 (REV 2-92)											

__ 297241 ÓĆT 28 2002

Not to Exceed:

2300405