

RESOLUTION NUMBER R- 298644

ADOPTED ON DEC 01 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to negotiate and award a task order under the existing agreement for as-needed engineering services with Brown and Caldwell, on file in the office of the City Clerk as Document No. RR-296103 dated February 25, 2002, for pilot testing of Biological Aerated Filter Technology at the Point Loma Wastewater Treatment Plant.

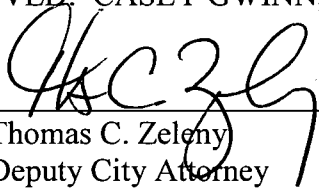
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,700,000 from Fund 41509, is hereby authorized solely and exclusively for the purpose of funding the above referenced task order with Brown and Caldwell, in the following manner:

- \$707,000 for FY2004
- \$993,000 for FY2005, contingent upon City Council approval of the Metropolitan Wastewater Department's operating budget and the City Auditor and Comptroller first furnishing one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

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

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:sc
11/03/03
Aud.Cert: 2400473
Or.Dept: MWWD (MWD-4021)
R-2004-497

mws-4021

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400473
DEPT. _____
NO. 777

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: _____ Fund: _____

Purpose: _____

Date: _____ By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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: \$707,000.00

Vendor: Brown & Caldwell

Purpose: Authorizing the expenditure of \$1,700,000 for the purpose of funding as needed engineering consultant contract for pilot testing at the PTLWTP to investigate BAF technology. \$707,000 from FY04 and \$903,000 in FY05 contingent upon approval of MWD Operating Budget & Appropriation Ordinance.

Date: October 30, 2003 By: *Victoria De Yosa*
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	777	422	4115	004055				\$707,000.00
TOTAL AMOUNT										\$707,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400473

R-298644

DEC 01 2003