

RESOLUTION NUMBER R- 298116

ADOPTED ON JUN 24 2003

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized and empowered to execute, for and on behalf of the City, a First Amendment to Agreement with Powell/PBS&J, for water planning and water resource consulting services, under the terms and conditions set forth in the First Amendment to Agreement on file in the office of the City Clerk as Document No. 298116.

2. That the Fiscal Year 2003 Capital Improvement Program [CIP] budget for Water Fund 41500, CIP 70.954.0, North City Reclamation System, is amended by increasing the budget amount by \$200,000.

3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$200,000 from Water Fund 41500, Account 4222, Program 76880, Org. 880, to Water Fund 41500, CIP 70.954.0, North City Reclamation System.

4. That an additional expenditure of an amount not to exceed \$200,000 from Water Fund 41500, CIP 70.954.0, North City Reclamation System, and an additional expenditure of an amount not to exceed \$250,000 from Water Fund 41500, Program 768320, are authorized, solely and exclusively, for the purpose of providing funds for the above-mentioned First Amendment to Agreement, thereby increasing the compensation of the original Agreement to a total amount not to exceed \$700,000, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

5. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By *Lori W. Girard for*  
Lori W. Girard  
Deputy City Attorney

LWG:lc  
06/10/03  
Aud.Cert: 2301248  
Or.Dept:Water/CP&E  
R-2003-1486  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2301248

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: \_\_\_\_\_ 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: \$450,000.00

Vendor: Powell/PBS&J

Purpose: Authorizing the transfer of \$ 200,000 from Water Fund 41500, Program 76880 to Water Fund CIP 70.954.0 North City Reclamation System and authorizing the expenditure of \$ 250,000 in Water Fund 41500, Program 768320, for the First Amendment to Agreement with Powell/PBS&J for Water Planning / Water Consulting Services.

Date: June 10, 2003 By: *Mark Elton* 6/10/03

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	8320	4222	30399				\$250,000.00
002	0	41500	760	880	4222	880				\$200,000.00
TOTAL AMOUNT										\$450,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2301248

R-298116

JUN 24 2003