

RESOLUTION NUMBER R- 298620

ADOPTED ON NOV 24 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to extend for an additional 12 months the existing agreement for as-needed design-build services with Burns and McDonnell Engineering, Inc., for Interim Erosion and Sediment Control, on file in the office of the City Clerk as Document No. RR-297266 dated November 12, 2002, and to increase the amount of the Agreement by \$500,000 for a total not-to-exceed amount of \$1,000,000 pursuant to the terms and conditions of Change Order No. 1, on file in the office of the City Clerk as Document No. RR- 298620.

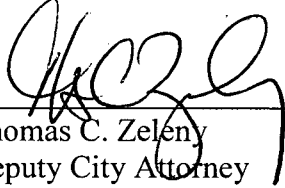
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from Fund No. 41506, is hereby authorized solely and exclusively for the purpose of funding the above referenced change order with Burns and McDonnell Engineering, Inc. in the following manner:

- Fund No. 41506, Department 773, Org. No. 851, Job Order 8513, in the amount of \$250,000; and
- Fund No. 41506, Department 773, Org. No. 241, Job Order 2909, in the amount of \$250,000

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
Or.Dept: MWD
MWD-3085
Aud.Cert.:2400480
R-2004-496

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400480
DEPT. _____
NO.: 773

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: \$500,000.00

Vendor: Burns & Mc Donnell

Purpose: To authorize the expenditure of funds for the extension of agreement by 12 months for Design/Build Services for Interim Erosion Control.

Date: October 31, 2003 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	41506	773	851	4222	8513					\$250,000.00
2	0	41506	773	241	4222	2909					\$250,000.00
TOTAL AMOUNT											\$500,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400480

R 298620

NOV 24 2003