

RESOLUTION NUMBER R- 298648

ADOPTED ON DEC 01 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City is hereby authorized and empowered to execute an Agreement with Hatch and Parent, in an amount not exceed \$570,000 for professional services related to negotiations and litigation support on groundwater matters, under the terms and conditions set forth in the Agreement on file in the office of the City Attorney, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$340,000 from CIP 73-328.0, Rancho Bernardo Reservoir Upgrade, to CIP No. 75-932.0, Groundwater Asset Development Program.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$570,000 from Water Revenue Fund 41500, CIP No. 75-932.0, Groundwater Asset Development Program, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Anita M. Noone
Anita M. Noone
Assistant City Attorney

AMN:km
11/13/03
Or.Dept:CityAtty
R-2004-556

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400501
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: \$340,000.00 Fund: 41500

Purpose: Authorizing the transfer of funds from CIP73-328.0, Rancho Bernardo Reservoir Upgrade, to CIP75-932.0, Ground Water Asset Development Program .

Date: November 10, 2003

By: Esther Muxan
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41500	760	391010	4279	185690				\$340,000.00
TOTAL AMOUNT										\$340,000.00

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: \$570,000.00

Vendor: Hatch and Parent

Purpose: Authorizing the expenditure of funds for professional services related to negotiations and litigation support on groundwater matters, CIP75-932.0.

Date: November 10, 2003

By: Emusan
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
02	0	41500	760	391010	4141	186053				\$230,000.00
03	0	41500	760	391010	4141	186053				\$340,000.00
TOTAL AMOUNT										\$570,000.00

AC-361 (REV 2-92) The agreement is pending the approval of the request to transfer funds. FUND OVERRIDE

AC 2400501

298648

DEC 01 2003