

(R-2004-699)

RESOLUTION NUMBER R- 298782

ADOPTED ON JAN 13 2004

RESOLUTION AUTHORIZING A SECOND AMENDMENT TO  
THE AGREEMENT WITH POWELL/PBS&J FOR STUDYING  
INCREASED WATER REUSE

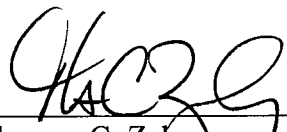
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to negotiate and execute, for and on behalf of the City, a Second Amendment to the Water Planning and Water Resources Agreement with Powell/PBS&J to study all aspects of increased water reuse in preparation for the 2005 update to the Water Reclamation Master Plan, for an additional amount not to exceed \$900,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$450,000 from Water Fund 41500, Unallocated Reserve (Program 765005) to the Water Research and Development Program; and

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$450,000 from Water Fund 41500 and \$450,000 from Sewer Fund 41506, is hereby authorized, solely and exclusively to provide funds for the Second Amendment to the Agreement with Powell/PBS&J, provided that the City Auditor and Comptroller first furnishes 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:jal  
12/30/03  
Or.Dept: Water  
R-2004-699

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2400649

ORIGINATING

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**

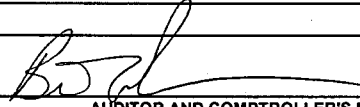
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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.

Amount: \$900,000.00

Vendor: Powell/PBS&J

Purpose: To authorize the City Manager to negotiate and execute the Second Amendment to the Water Planning and WaterResources Consulting Services and to authorize the transfer of \$450,000 from the Wate Fund's Unallocated Reserve to Water Research.

Date: December 30, 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
001	0	41500	760	5005	4278	8898					\$450,000.00
002	0	41506	776	455	4151	765002					\$450,000.00
TOTAL AMOUNT											\$900,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400649

R- 298782

JAN 13 2004