

(R-2004-820)

RESOLUTION NUMBER R- 298873

ADOPTED ON FEB 09 2004

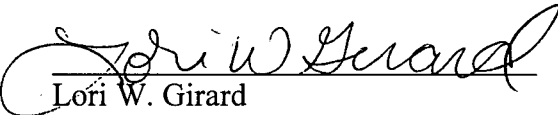
A RESOLUTION AUTHORIZING AN AGREEMENT WITH
POUNTNEY PSOMAS FOR CONSULTANT SERVICES FOR THE
LOS PENASQUITOS RECLAIMED WATER PIPELINE;
AND TAKING RELATED ACTIONS.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City, an agreement with Pountney Psomas for consultant services for the Los Penasquitos Reclaimed Water Pipeline [Agreement], under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 298873, together with any reasonably necessary modifications or amendments thereto which do not increase Agreement cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of the Agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$646,805 from Water Fund No. 41500, CIP No. 70-954.0, North City Reclamation System (Los Penasquitos Canyon Recycled Water Pipeline), is authorized solely and exclusively for the purpose of providing funds for the Amendment and related in-house costs.

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

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:lc:sc
01/27/04
Aud.Cert.:2400732
Or.Dept: Water
R-2004-820

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400732

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: \$180,000.00 Fund: 41500

Purpose: Authorizing the expenditure of \$180,000, from Water Department Fund 41500, CIP 709540 for the purpose of funding related in-house costs.

Date: January 27, 2004

By: *Mark Elmer*
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	391020	4278	186090				\$180,000.00
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: \$466,805.00

Vendor: Pountney Psomas Consulting Services

Purpose: Authorizing the expenditure of funds for the agreement with Pountney Psomas for Engineering Consulting Services.

Date: January 27, 2004

By: *Mark Elmer*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
002	0	41500	760	391020	4118	187252				\$466,804.88
TOTAL AMOUNT										\$646,804.88

FUND OVERRIDE

AC 2400732