

RESOLUTION NUMBER R- 298874

ADOPTED ON FEB 09 2004

A RESOLUTION AUTHORIZING AN AMENDMENT
TO THE AGREEMENT WITH CDM, INC. FOR
CONSULTANT SERVICES FOR THE MIRAMAR
WATER TREATMENT PLANT PROJECT,
AND TAKING RELATED ACTIONS.

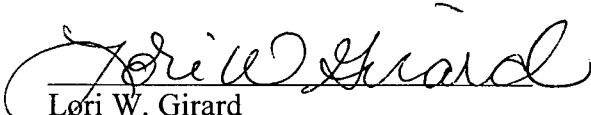
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City, an amendment to the agreement with Camp Dresser and McKee, Inc. [CDM], for consultant services for the Miramar Water Treatment Plant Upgrade and Expansion Project [Agreement], under the terms and conditions set forth in the amendment on file in the office of the City Clerk as Document No. RR- 298874 [Amendment], 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 \$8,427,788 from Water Fund No. 41500, CIP No. 73-284.0, Miramar Water Treatment Plant – Upgrade & Expansion Project, is authorized solely and exclusively for the purpose of providing funds for the Amendment, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary under established contract funding phases are or will be on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute funding Phase 2 of the Agreement in the amount of \$1,370,000 as authorized in the Fiscal Year 2004 Budget Document.

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
01/26/04
Aud.Cert.:2400713
Or.Dept: Water
R-2004-775

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400713
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 |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| 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: \$1,370,000.00

Vendor: CDM, Inc.

Purpose: Authorizing the expenditure of funds for Phase 2 Funding of the Agreement for the construction of Miramar Water Treatment Plant - Upgrade & Expansion, CIP73.284.0.

Date: January 22, 2004

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 |
| 001 | 0 | 41500 | | | 9544 | | | | | \$1,370,000.00 |
| | | | | | | | | | | |
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| TOTAL AMOUNT | | | | | | | | | | |

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400713

R-298874

FEB 09 2004