

RESOLUTION NUMBER R- 298933

ADOPTED ON MAR 08 2004

A RESOLUTION RELATED TO THE SEWER PUMP STATIONS 77A AND 77B REHABILITATION PROJECT: AUTHORIZING THE TRANSFER OF FUNDS; AUTHORIZING AMENDMENTS TO AGREEMENTS WITH BROWN AND CALDWELL, INC. AND HDR ENGINEERING, INC.; AND AUTHORIZING THE EXPENDITURE OF ADDITIONAL FUNDS FOR PROJECT CONSTRUCTION CONTINGENCY AND RELATED COSTS

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$655,597 from Sewer Fund 41506, CIP 46-191.0, Brine Diversion Systems, an amount not to exceed \$71,400 from Fund 41506, CIP. 46-120.0, Penasquitos Truck Sewer Relieve, and an amount not to exceed \$408,216 from Fund 41506, CIP No. 46-122.0, Carmel Valley Truck Sewer Replacement for a total of \$1,135,213 to fund 41506, CIP No. 46-601.0, Annual Allocation Pump Station Restorations to fund the costs of the Sewer Pump Stations 77A and 77B Rehabilitation Project [Project].

2. That the City Manager is authorized to execute on behalf of the City of San Diego, Amendment No. 2 to the Agreement with HDR Engineering, Inc. for Construction Manager/Program Manager Services for the Project under the terms and conditions set forth in the Amendment on file in the office of the City Clerk as Document No. RR

298933-1.

3. That the expenditure of an amount not to exceed \$466,635 from Fund 41506, CIP No. 46-106.0, Annual Allocation – Pump Station Restoration is authorized to provide funds for Amendment No. 2 to the Agreement with HDR Engineering, Inc. described above.


4. That the City Manager is authorized to execute on behalf of the City of San Diego, Amendment No. 5 to the Agreement with Brown and Caldwell, Inc. for engineering services for the Project under the terms and conditions set forth in the Amendment on file in the office of the City Clerk as Document No. RR 298933-2.

5. That the expenditure of an amount not to exceed \$142,176 from Fund 41506, CIP No. 46-106.0, Annual Allocation – Pump Station Restoration is authorized to provide funds for Amendment No. 5 to the Agreement with Brown and Caldwell, Inc. described above.

6. That the expenditure of \$526,402 from Fund 41506, CIP No. 46-106.0, Annual Allocation – Pump Station Restoration is authorized for the purpose of providing funds for Project construction contingency, and related Project costs.

7. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
James W. Lancaster  
Deputy City Attorney

JWL:kat  
02/23/04  
A/C2400823  
Or.Dept: MWWD  
R-2004-895

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400823

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: \$2,270,426.00 Fund: 41506

Purpose: Authorizing the transfer from CIP 46-191.0 (\$655,597), CIP 46-120.0 (\$71,400) and CIP 46-22.0 (\$408,216) to CIP 46-601.0. Authorizing the expenditure of funds (\$1,135,213) for construction management, contingency, engineering services and related costs.

Date: February 20, 2004 By: *Ann Jones Sartor*

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	960	4278	173910				\$1,135,213.00
2	0	41506	773	960	4278	175650				655,597.00
3	0	41506	773	960	4278	171980				71,400.00
4	0	41506	773	960	4278	170520				408,216.00
TOTAL AMOUNT										\$2,270,426.00

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: \_\_\_\_\_

Vendor: \_\_\_\_\_

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400823

R-298933

MAR 08 2004