

RESOLUTION NUMBER R- 299362

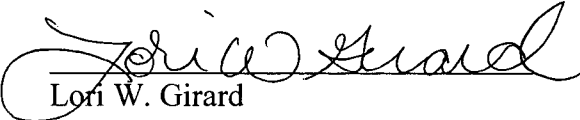
ADOPTED ON JUN 21 2004

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, a First Amendment to Agreement with EMA, Inc., for Consulting Services [First Amendment] for implementation of the Water Department Strategic Business Plan, under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR- 299362, 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 \$249,864 from Water Fund 41500, is authorized for the purpose of providing funds for the First Amendment.

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
06/08/04
Aud.Cert.: 2401142
Or.Dept: Water
R-2004-1362

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2401142

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.

Not to Exceed: \$249,864.00

Vendor: EMA, Inc.

Purpose: Authorizing Amendment No.1 to the agreement with EMA, Inc. to provide professional services for the implementation of the Water Department Strategic Business Plan.

Date: June 2, 2004

By: *Mark S. 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		41500	760	880	4222	8609					\$249,864.00
TOTAL AMOUNT											\$249,864.00

FUND OVERRIDE

R - 299362

JUN 21 2004

AC 2401142