

110 a

(R-2005-1357)

RESOLUTION NUMBER R- 300660

ADOPTED ON JUL 18 2005

A RESOLUTION RELATED TO THE METROPOLITAN WASTEWATER DEPARTMENT SEWER PUMP STATIONS 77A AND 77B REHABILITATION PROJECT AUTHORIZING AMENDMENT NUMBER 6 TO THE AGREEMENT WITH BROWN AND CALDWELL, INC. AND AUTHORIZING THE EXPENDITURE OF ADDITIONAL FUNDS

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

1. That the City Manager is authorized to execute on behalf of the City of San Diego, Amendment No. 6 to the Agreement with Brown and Caldwell, Inc. [the Amendment] for continued services during construction and start-up for the Metropolitan Wastewater Department Pump Station 77A and 77B Rehabilitation Project under the terms and conditions set forth in the Amendment on file in the office of the City Clerk as Document No. RR 300660.

2. That the expenditure of an amount not to exceed \$70,000 from Fund 41506 is authorized to provide funds for the Amendment.

3. 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: MICHAEL J. AGUIRRE, City Attorney

By James W. Lancaster
James W. Lancaster,
Deputy City Attorney

JWL:kat
06/28/05
Or.Dept:MWWD
R-2005-1357

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2501108
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: _____ 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

Not to Exceed: \$200,000.00

Vendor: HDR Engineering, Inc.

Purpose: Authorizing the expenditure of funds for Amendment #4 for construction manager/program manager services.

Date: June 30, 2005 By: Robert Barreras
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			9544					\$200,000.00
TOTAL AMOUNT										\$200,000.00

FUND OVERRIDE

R-300660

JUL 18 2005

AC 2501108