

(R-89-1832)

RESOLUTION NUMBER R- 273196

ADOPTED ON APR 10 1989

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with POWELL PIRNIE ASSOCIATES for preliminary engineering studies regarding the Drinking Water Quality Improvement Program, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 273196.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to add to the Capital Improvements Program of the Water Revenue Fund (No. 41502) for fiscal year 1988-1989 the project entitled "Alvarado Filtration Plant - Building Remodeling and Improvements" (CIP No. 73-260.0) in an amount not to exceed \$80,329.00.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$80,329.00 within the Water Revenue Fund (No. 41502) from the Unallocated Reserve (No. 70679), to the Water Construction Engineering Program (No. 70893) consisting of \$5,000.00 for the purpose of providing funds for preliminary City force engineering services and \$75,329.00 for the purpose of providing contractual engineering services for the Alvarado Filtration Plant - Building Remodeling and Improvements Project (CIP No. 73-260.0).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,825,454.00 from the Water Revenue Fund (No. 41502), Water Construction Engineering Program (No. 70893), consisting of \$2,705,346.00 for the Alvarado Filtration Plant Expansion (CIP No. 73-261.0); \$18,793.00 for the El Capitan Connection (CIP No. 73-281.0); \$25,956.00 for the Earl Thomas Reservoir Roof and Outlet Pipeline (CIP No. 73-267.0); and \$75,329.00 for the Alvarado Filtration Plant - Building Remodeling and Improvements (CIP No. 73-260.0), is hereby authorized, solely and exclusively for the purpose of providing funds for the above projects.

APPROVED: John W. Witt, City Attorney

By


Ted Bromfield
Chief Deputy City Attorney

TB:mb
03/20/89
Aud.Cert:8900772
Or.Dept:W.Util
R-89-1832
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900772

ORIGINATING DEPT. NO.: 700

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 _____, 19____ 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 moneys 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 \$ 2,830,424.00

Vendor Powell/Pirnie Associates

Purpose Authorizing the expenditure of funds for an agreement with the City of San Diego for the drinking water quality improvement program including expansion of the Alvarado Filtration Plant.

Date March 9, 1989 By: [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41502	700		4118	180922				\$2,705,346.00
2		41502	700		4118	180932				18,793.00
3		41502	700		4118	180942				25,956.00
4		41502	700	249	4903	70679		41502		15,329.00
5		41502	700	249	4903	70679		41502		5,000.00
TOTAL AMOUNT										\$2,830,424.00

FUND OVERRIDE

APR 10 1989

R-273196

+150

Passed and adopted by the Council of The City of San Diego on APR 10 1989,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struikma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By Jana Martin, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-273196 Adopted APR 10 1989

RECEIVED

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SAN DIEGO

CITY CLERKS OFFICE
SAN DIEGO, CA



U.S. DEPARTMENT OF JUSTICE

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WASHINGTON, D.C. 20535

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