

(R-90-666)

RESOLUTION NUMBER R- 274685

ADOPTED ON NOV 6 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 ENGINEERING SCIENCE, INC. for construction management services in connection with the Alvarado filtration plant, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 274685.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,830,000, consisting of \$309,400 from the Water Revenue Fund (No. 41502), Alvarado Regulating Reservoir Roof (CIP No. 73-235), \$375,779 from the Water Revenue Fund (No. 41502), Alvarado Filtration Plant - Joint Laboratory Facility (CIP No. 73-258) and \$920,011 from the Sewerage Utility Revenue Fund (No. 41506), Alvarado Filtration Plant - Joint Laboratory Facility (CIP No. 46-124), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the reallocation of the amount of \$224,810, from Construction Engineering (No. 4116), consisting of \$20,000 from Alvarado Regulating Reservoir Roof, Phase I: 42 Inch Bypass Line (CIP No. 73-235) pursuant to Resolution No. R-272607 adopted on January 9, 1989; \$81,924 from Alvarado Filtration Plant - Training Building - Phase II (CIP No. 46-123), pursuant to Resolution No. R-273895 adopted on July 10, 1989; and

\$122,886 from Alvarado Filtration Plant - Training Building - Phase II (CIP No. 73-257) pursuant to Resolution No. R-273895 adopted on July 10, 1989; to Professional Services (No. 4151) is hereby approved, solely and exclusively for the purpose of providing funds for the above services.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb:skc
10/20/89
10/23/89 COR.COPY
Aud.Cert:9000391
Or.Dept:W.Util
R-90-666
Form=r.auagr

R-274685

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000391

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 \$ 1,605,190.00

Vendor Engineering Science, Inc.

Purpose Authorizing the expenditure of funds for agreement for construction

Management Services for the Alvarado Filtration Plant Improvements.

Date October 12, 1989 By: *Kimberly Ricci*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	281	4151	170298				\$920,011.00
2		41502	700	281	4151	180008				309,400.00
3		41502	700	281	4151	180238				375,779.00
TOTAL AMOUNT										\$1,605,190.00

FUND OVERRIDE

NOV 6 1989

R 271685

AC 9000391

1880

5024

NOV 6 1989

Passed and adopted by the Council of The City of San Diego on....., 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksm	<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 *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-274685 Adopted NOV 6 1989