

(R-92-929)

RESOLUTION NUMBER R- 279159

ADOPTED ON DEC 10 1991

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 SVERDRUP CORPORATION, for Construction Management Services for the Modification and Enlargement of the Metropolitan Sewerage System, with a phased total contract value of \$36,239,075, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 279159, together with any reasonably necessary modifications or amendments thereto which do not increase the scope or cost of the agreement or any phase thereof, and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$346,475 within the Clean Water Program Fund 41509 from CIP No. 42-910.1 to the Clean Water Program Operation and Maintenance Fund No. 41509 for the purpose of purchasing, upon subsequent authorization, data processing equipment and telecommunications equipment which will be essential to performance by the parties of their obligations under said agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$9,456,306 from the Clean Water Program Fund No.

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41509, CIP No. 42-910.1, is hereby authorized, to supplement funds authorized by prior Resolution No. RR-278928, solely and exclusively for the purpose of providing funds for the First Funding Phase of the above agreement.

APPROVED: JOHN W. WITT, City Attorney

By *Frederick M. Ortlieb*
Frederick M. Ortlieb
Deputy City Attorney

FMO:skh
12/13/91
Aud.Cert:9200402
Or.Dept:C.Wtr.
R-92-929
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200402

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 \$ 9,456,306.00

Vendor Sverdrup Corporation

Purpose Authorizing the expenditure of funds for construction management services for the North City Subsystem for the City of San Diego Clean Water Program.

Date November 22, 1991 By: *David Shell*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	286	4118	194575				\$9,456,306.00
TOTAL AMOUNT										\$9,456,306.00

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on **DEC 10 1991** 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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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 type="checkbox"/>	<input checked="" 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:

(Seal)

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

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

By *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **279159** Adopted **DEC 10 1991**