

(R-93-601)

RESOLUTION NUMBER R- 280991

ADOPTED ON NOV 02 1992

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an amendment to the agreement of November 6, 1989 with Engineering-Science, Inc. for construction management services in connection with improvements to the Alvarado Filtration Plant, under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR- 280991, together with any further amendments or modifications thereto which do not increase the project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$179,000 within the Water Revenue Fund 41500, from Annual Allocation - Water Mains, CIP No. 73-083.0, to Alvarado Filtration Plant - Joint Laboratory Facility, CIP No. 73-258.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$678,000 is hereby authorized, solely and exclusively for the purpose of providing funds for the above project and related costs, to be expended as follows:

\$179,000 from Water Revenue Fund 41500, Alvarado Filtration Plant - Joint Laboratory Facility, CIP No. 73-258, for in-house engineering support services;

\$140,000 from Water Revenue Fund 41500, Alvarado Filtration Plant - Joint Laboratory Facility, CIP 73-258;

\$235,000 from Sewerage Utility Revenue Fund 41506, Alvarado Filtration Plant - Joint Laboratory Facility, CIP No. 46-124;

\$8,000 from Water Revenue Fund 41500, Alvarado Filtration Plant - Training Facility, CIP No. 73-257.

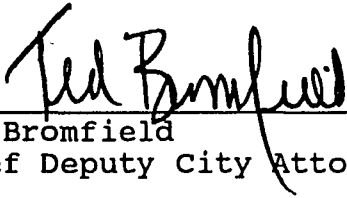
\$12,000 from Sewerage Utility Revenue Fund 41506, Alvarado Filtration Plant - Training Facility, CIP No. 46-123

\$104,000 from Water Revenue Fund 41500, Alvarado Filtration Plant - Expansion, CIP No. 73-261, for the Early Operational Improvement (EOI) project

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this project with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
10/20/92
Aud.Cert:9300342
Or.Dept:W.Util.
R-93-601
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300342
 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 _____ 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 \$ 678,000.00

Vendor Engineering-Science, Inc.

Purpose Authorizing expenditure of funds for construction management services for

Alvarado Filtration Plant.

Date October 20, 1992 By: *Uelia San Pedro*

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	40012	700	281	4278	170280		41506		\$12,000.00
2	0	40012	700	281	4278	170290		41506		235,000.00
3	0	40012	700	281	4278	180290		41500		104,000.00
4	0	40012	700	281	4278	180240		41500		8,000.00
5	0	40012	700	281	4278	180230		41500		319,000.00
TOTAL AMOUNT										\$678,000.00

FUND OVERRIDE

R-280991

NOV 02 1992

AC 9300342

113 (A)
CA-b)

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 checked="" type="checkbox"/>	<input 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 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution
Number

R- 280991

NOV 02 1992

Adopted

115 (14)
CA 10)

NOV 02 1992

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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input 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 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By

Mary Cepeda Deputy.

Office of the City Clerk, San Diego, California

Resolution
Number

R-280991

NOV 02 1992

Adopted

92 OCT 23 11:01:49
Sci. Serv. Bureau