

RESOLUTION NUMBER R- 281821 (R-93-1508)  
ADOPTED ON APR 26 1993

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 October 7, 1991, with CH2M Hill California, Inc., for professional services during construction and start-up in connection with the North City Water Reclamation Plant, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR-281821, together with any further amendments or modifications thereto which do not increase this 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.

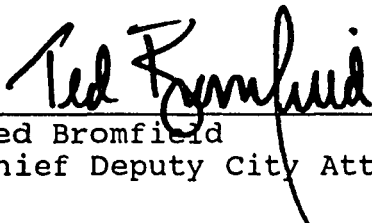
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$635,805 within Clean Water Program Sewer Fund 41509, from CIP No. 46-159.0, Mission Valley Water Reclamation Plant, to CIP No. 42-910.1, North City Water Reclamation Plant.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,951,000 from Clean Water Program Sewer Fund 41509, CIP No. 42-910.1, North City Water Reclamation Plant, is hereby authorized, solely and exclusively to fund the above amendment, to be expended as follows:

- Phase 1 - \$635,805 from Fiscal Year 1993 appropriations
- Phase 2 - \$1,119,687 from Fiscal Year 1994 appropriations,  
contingent on approval of the FY 1994 CIP budget
- Phase 3 - \$1,485,509 from Fiscal Year 1995 appropriations,  
contingent on approval of the FY 1995 CIP budget
- Phase 4 - \$583,960 from Fiscal Year 1996 appropriations,  
contingent on approval of the FY 1996 CIP budget
- Phase 5 - \$126,039 from Fiscal Year 1997 appropriations,  
contingent on approval of the FY 1997 CIP budget

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
04/12/93  
Aud.Cert:9300959  
Or.Dept:Cl.Wtr.  
R-93-1508  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9300959

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 \$ 635,805.00

Vendor CH2M Hill California, Inc.

Purpose To authorize expenditure of funds for service amendment #1 for North City Water Reclamation Plant.

Date April 12, 1993 By: *Cecilia 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	7002	4118	194535		41509		\$635,805.00
TOTAL AMOUNT										\$635,805.00

FUND OVERRIDE

#121 AC

Passed and adopted by the Council of The City of San Diego on APR 26 1993  
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"/>
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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING  
Mayor of The City of San Diego, California.

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

By [Signature], Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R281821 Adopted APR 26 1993

RECEIVED

93 APR 15 AM 10: 50

CITY CLERKS OFFICE  
SAN DIEGO, CA