

RESOLUTION NUMBER R- 285070

ADOPTED ON DEC 05 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1995 Capital Improvements Program budget is hereby modified by adding CIP No. 70-936.0, Water Repurification Program.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Montgomery Watson Americas, Inc., for Phase 2 work associated with the Water Repurification Program in an amount not to exceed \$950,000, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285070-1, together with any reasonably necessary modifications or amendments thereto which do not increase project 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 \$589,000 within Fund 41500, from CIP No. 70-925.0, Mission Bay East Subsystem, to CIP No. 70-936.0, Water Repurification Program, and to transfer an amount not to exceed \$500,000 within Fund 41500, from CIP No. 70-926.0, Mission Bay Park Retrofit, to CIP No. 70-936.0, Water Repurification Program.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$950,000 from Fund 41500, CIP No. 70-936.0, Water

Repurification Program, is hereby authorized, solely and exclusively to provide funds for the above agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$139,000 from CIP No. 70-936.0, Water Repurification Program, is hereby authorized, solely and exclusively, is hereby authorized, solely and exclusively to reimburse costs incurred by Sewer Fund 41509 related to Phase 1 of this project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a joint participation agreement with the San Diego County Water Authority for reimbursement of up to 50% and not more than \$250,000 of total incurred costs, less contributions from other agencies, for Phase 1 and Phase 2 of the Water Repurification Program, under the terms and conditions set forth in the Joint Participation Agreement on file in the office of the City Clerk as Document No. RR-285070-2, together with any reasonably necessary modifications or amendments thereto which do not increase project 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 Manager is authorized and empowered to execute, for and on behalf of said City, a joint participation agreement with the Metropolitan Water District, via the San Diego County Water Authority, for reimbursement of an amount not to exceed \$100,000 for costs associated with the Phase 2 of the Water Repurification Program, under the terms and

conditions set forth in the Joint Participation Agreement on file
in the office of the City Clerk as Document No. RR-285070-3,
together with any reasonably necessary modifications or
amendments thereto which do not increase project 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.

APPROVED: JOHN W. WITT, City Attorney

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

FMO:mb
11/22/94
Aud.Cert:9500589
Or.Dept:W.Util.
R-95-883
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500589

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 \$ 1,089,000.00

Vendor Montgomery Watson America's, Inc.

Purpose To authorize the expenditure for the Water Purification Project

Phase 2.

Date November 22, 1994 By: Angie J. File

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	313	4118	183132		41500		\$950,000.00
2	0	40012	700	313	4277	183130		41500		139,000.00
TOTAL AMOUNT										\$1,089,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9500589

R - 285070

DEC 05 1994