

(R-95-1300)

RESOLUTION NUMBER R- **285501**

ADOPTED ON MAR 20 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a further amendment to the agreement of October 7, 1991 with CH2M Hill, Inc., for services during construction of the North City Water Reclamation Plant, under the terms and conditions set forth in Amendment No. 3, a copy of which is on file in the office of the City Clerk as Document No. RR- **285501**.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,716,662 within Sewer Fund No. 41509, from CIP 42-910.8, North City Tunnel Connector, to CIP 42-910.1, North City Water Reclamation Plant.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$5,075,597 from Sewer Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant, is hereby authorized, solely and exclusively to provide funds for additional design and increased services during construction, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves upon advice of the administering department.

BE IT FURTHER RESOLVED, that the City Manager is authorized to revise contract funding phases with CH2M Hill, Inc. to include scope of work, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City Treasury, as follows:

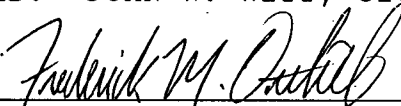
Phase 4 - \$2,679,989 from Fiscal Year 1995 appropriations

Phase 5 - \$2,398,947 from Fiscal Year 1996 appropriations, contingent on Council appropriation and Auditor certification of funds for this purpose in the Fiscal Year 1996 budget.

Phase 6 - \$706,660 from Fiscal Year 1997 appropriations, contingent on Council appropriation and Auditor certification of funds for this purpose in the Fiscal Year 1997 budget.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
03/07/95
Aud.Cert:9500921
Or.Dept:MWWD
R-95-1300
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500921

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 \$ 1,716,662.00 Fund 41509/700

Purpose Authorizing the transfer of funds to provide additional fundings needed for

North City Water Reclamation Plant project.

Date March 7, 1995

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|----------------|
| 01 | 0 | 40012 | 700 | | 4278 | 193500 | | 41509 | | \$1,716,662.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$1,716,662.00 |

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 \$ 2,679,989.00

Vendor CH2M HILL, INC.

Purpose Authorizing the expenditure of funds to amend the agreement with CH2 Hill, Inc. for providing

additional services for the North City Water Reclamation Plant.

Date March 7, 1995

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|----------------|
| 01 | 0 | 40012 | 700 | | 4118 | 194535 | | 41509 | | \$2,679,989.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$2,679,989.00 |

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9500921

R-285501

MAR 20 1995