

RESOLUTION NUMBER R- 287744

ADOPTED ON AUG 0 5 1996

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 the City, an agreement with Camp, Dresser & McKee, Inc., for engineering services in connection with the Miramar Filtration Plant Upgrade and Expansion Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287744, as well as any reasonably necessary modifications or amendments 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.

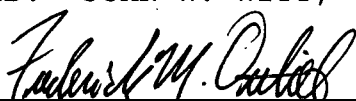
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,108,613 from Water Revenue Fund 41500, CIP No. 73-284.0, Miramar Filtration Plant Upgrade & Expansion Project, is hereby authorized, solely and exclusively to provide funds for this agreement, as follows:

\$1,500,000 from Fiscal Year 1997 appropriations for Phase I

\$ 608,613 from Fiscal Year 1998 appropriations for Phase II, provided that the City Auditor and Comptroller first furnishes one or certificates demonstrating that the funds necessary for expenditure under Phase II are, or will be, on deposit in the City treasury.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
07/16/96
Aud.Cert:9700069
Or.Dept:Eng&CP
R-97-94
Form=r.auagr

R-287744

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700069

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 |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 \$ 1,500,000.00

Vendor Camp Dresser & McKee, Inc.

Purpose To authorize the expenditure for FY97 Phase 1 for engineering services at the Miramar Filtration Plant Upgrade & Expansion Project.

Date July 11, 1996 By: *Angie Fido*

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 | | 4278 | 182480 | | 41500 | | \$1,500,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| TOTAL AMOUNT | | | | | | | | | | \$1,500,000.00 |

FUND OVERRIDE

R - 287744

AUG 0 5 1996

AC 9700069