

RESOLUTION NUMBER R- 287753

ADOPTED ON AUG 0 5 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Malcolm Pirnie, Inc., for design services for the Advanced Water Treatment Plant-Water Repurification Project, CIP No. 70-936.0, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287753, 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 \$300,000 from CIP 70-912.0, Miramar Road Subsystem to CIP 70-936.0, Water Repurification Project .

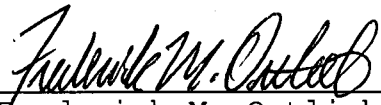
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$200,000 from CIP 70-918.0, Scripps Ranch Blvd./I-15 Subsystem to CIP 70-936.0, Water Repurification Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000, from fund 41500, CIP No. 70-936.0 for the first phase only of the Malcolm Pirnie, Inc. contract for project design, said phase to commence with the Notice to Proceed and run

through January 1997, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Manager establish additional contract funding phases with Malcolm Pirnie, Inc., and that he is hereby authorized to execute a contract with Malcolm Pirnie, Inc. provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:cdk
07/31/96
Aud.Cert:9700144
Or.Dept:Metro.W.
R-97-169
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700144
DEPT. NO.: 760

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 \$ 500,000.00

Vendor Malcom Pirnie Inc.

Purpose Authorize transfer and expenditure of funds for design services for the Advanced Water Treatment Plant-Water Repurification Project.

Date 07/31/96 By: 

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	41500	760	699	4278	197500				\$300,000.00
2	0	41500	760	699	4278	197700				200,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

R-287753

AUG 05 1996

AC 9700144