

(R-97-947)

RESOLUTION NUMBER R- 288500

ADOPTED ON MAR 31 1997

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 no-cost first amendment to the agreement of August 5, 1996 with Malcolm Pirnie, Inc. for design services in connection with the Water Repurification Project, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document RR- 288500

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$407,110 within Fund No. 41500, from CIP 73-251.0, Carmel Mountain Road Pipeline, to CIP 70-936.0, Water Repurification Project, and to transfer an amount not to exceed \$808,389 within Fund No. 41500, from Program Element 76222, Object Account 4226, to CIP 70-936.0, Water Repurification Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,215,499 from Fund No. 41500, CIP 70-936.0, Water Repurification Project, is hereby authorized, solely and exclusively to provide funds for Phase 2 of this contract.

APPROVED: CASEY GWINN, City Attorney

By Ted Bromfield  
Ted Bromfield  
Deputy City Attorney

TB:mb  
03/17/97  
Aud.Cert:9700831  
Or.Dept:MWWD  
R-97-947  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700831  
ORIGINATING 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 \$ 1,215,499.00

Vendor Malcom Pirnie, Inc.

Purpose To authorize funding for the expenditure of Phase II funding for the Water Repurification

Project-Advanced Water Treatment Plant.

Date 03/13/97 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	698	4278	181830				\$407,110.00
2	0	41500	460	222	4278	076222				808,389.00
TOTAL AMOUNT										\$1,215,499.00

FUND OVERRIDE

*Original Aud. Cert. not available*

R. 288500 MAR 31 1997

AC 9700831