

(R-97-1199)

RESOLUTION NUMBER R- 288703

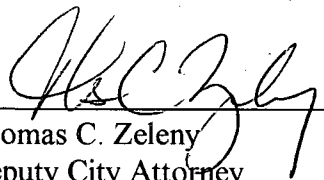
ADOPTED ON MAY 27 1997

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 the City, a further amendment to the agreement of May 19, 1992 with Malcolm Pirnie, Inc. (formerly Powell/Pirnie Associates), for additional engineering services in connection with the Alvarado Water Filtration Plant Upgrade and Expansion, under the terms and conditions set forth in the Second Amendment to Agreement, on file in the office of the City Clerk as Document No. RR- 288703.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$986,904 within Water Revenue Fund No. 41500, from CIP 73-083.0, Annual Allocation for Water Main Replacement, to CIP 73-261.0, Alvarado Filtration Plant.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$986,904 from Water Revenue Fund No. 41500, CIP 73-261.0, Alvarado Filtration Plant, is hereby authorized, solely and exclusively to provide funds for the above Second Amendment.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
05/13/97
Aud.Cert:9701091
Or.Dept:Eng&CP
R-97-1199
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701091
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 \$ 986,904.00

Vendor Malcolm Pirnie, Inc. (formerly Powell/Pirnie Assoc.)

Purpose To authorize the expenditure for Amendment No. 2 for the Alvarado

Water Filtration Plant Upgrade and Expansion.

Date May 6, 1997 By: *Angie Tife*

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	730830				\$986,904.00
TOTAL AMOUNT										\$986,904.00

FUND OVERRIDE

R 288703

MAY 27 1997

AC 9701091