

RESOLUTION NUMBER R- 289551

ADOPTED ON DEC 09 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, an agreement with Parsons Infrastructure and Technology, Inc., to provide program management services for the Water System Capital Improvements Programs, under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as Document Number RR- 289551, 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 purpose and intent of this project and Agreement.

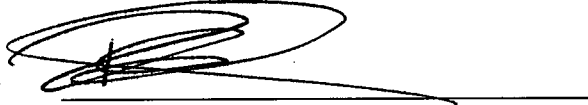
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$13,406,233 from Fund No. 41500, CIP No. 73-347.0, is authorized, solely and exclusively for the purpose of funding this Agreement as follows:

1. \$2,727,214 (Phase I) from FY 1998 appropriations.
2. \$4,490,629 (Phase II) from FY 1999 appropriations, contingent upon the approval of FY 1999 CIP budget.
3. \$4,129,426 (Phase III) from FY 2000 appropriations, contingent upon the approval of FY 2000 CIP budget.

4. \$2,058,964 (Phase VI) from FY 2001 appropriations, contingent upon the approval of FY 2001 CIP budget.

APPROVED: CASEY GWINN, City Attorney

By



PAUL G. EDMONSON
Deputy City Attorney

PGE:pge:pev
11/24/97
Aud.Cert: 9800561
Or.Dept: Water
R-98-611
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800561
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 \$ 2,727,214.00

Vendor Parsons Infrastructure & Technology, Inc.

Purpose To authorize the expenditure for Phase I(FY98) program management services for the Water System Capital Improvements Programs.

Date November 10, 1997 By: Angie Lyle

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			9544					\$2,727,214.00
TOTAL AMOUNT										\$2,727,214.00

FUND OVERRIDE

AC-361 (REV 2-92)

Note: Contingent upon the Appropriation being approved

AC 9800561

289551

DEC 09 1997