

(O-99-49)

ORDINANCE NUMBER O- 18594 (NEW SERIES)

ADOPTED ON OCT 19 1998

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDED AND RESTATED AGREEMENT WITH JOHN POWELL & ASSOCIATES TO PERFORM ENGINEERING SERVICES FOR THE DEERFIELD WATER PUMP PLANT.

WHEREAS, the Deerfield Water Pump Plant [Project] will replace the existing Hillandale Water Pump Plant which serves the San Carlos community; and

WHEREAS, the City of San Diego entered into an agreement with John Powell and Associates on February 8, 1988 (R-270306), authorizing design services to replace the facility; and

WHEREAS, the City of San Diego thereafter entered into an agreement [Agreement] with John Powell and Associates on May 11, 1992 (R-279927) for Engineering Services for the design of Deerfield Water Pump Plant; and

WHEREAS, the Project design work was suspended numerous times due to lack of funds; and

WHEREAS, in December, 1997, the Water Department conducted a value engineering study which identified design revisions necessary to lower life-cycle costs and address current operational needs; and

WHEREAS, numerous revisions are required to bring the agreement up to current standards, the City and John Powell & Associates wish to enter into an Amended and Restated Agreement; and

WHEREAS, engineering services in the amount of \$261,886 are needed to update, revise and complete the design of the Project, as well as to provide engineering services during bidding and construction;

WHEREAS, funds in the amount of \$225,000 are needed to cover in-house Project management and administrative costs which have accumulated since the Project's inception in 1988; NOW, THEREFORE,

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. That the City Manager is hereby authorized to execute, for and on behalf of the City of San Diego, an Amended and Restated Agreement with John Powell & Associates to perform engineering services for the Deerfield Water Pump Plant, under the terms and conditions of the Amended and Restated Agreement on file in the Office of the City Clerk as Document No. OO- 18594.

Section 2. That the expenditure of an amount not to exceed \$486,886 from Water Revenue Fund 41500, CIP 73-268.0, is hereby authorized, solely and exclusively for the purpose of providing funds for this Project.

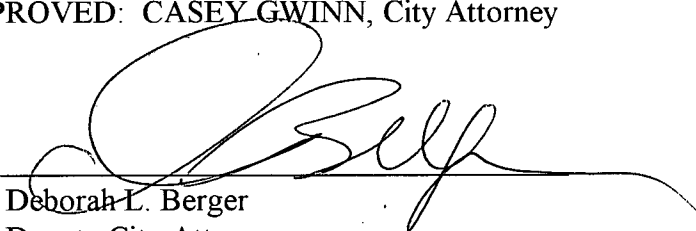
Section 3. That a two-thirds vote is required on this item pursuant to Charter Section 99.

Section 4. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

Section 5. That this ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: CASEY GWINN, City Attorney

By


Deborah L. Berger
Deputy City Attorney

DLB:pev
8/24/98
Or. Dept. E&CP/Wtr
Aud. Cert: 9900239
O-99-49
Form=o&t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900239
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 225,000.00 Fund 41500

Purpose Authorizing the expenditure of funds for related project costs for the Deerfield Water Pump Plant.

Date September 8, 1998

By: Deha K Mendoya
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	397	4278	180581				\$225,000.00
TOTAL AMOUNT										\$225,000.00

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 \$ 261,886.00

Vendor John Powell & Associates

Purpose Authorizing the expenditure of funds for the amended and restated engineering agreement for the Deerfield Water Pump Plant.

Date September 8, 1998

By: Deha K Mendoya
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	397	4278	180582				\$261,886.00
TOTAL AMOUNT										\$486,886.00

FUND OVERRIDE