

(R-98-1298)

RESOLUTION NUMBER R- 290150

ADOPTED ON MAY 26 1998

BE IT RESOLVED, by the Council of The City of San Diego ("City"), that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment to the Second Amended Agreement with Camp Dresser & McKee, Inc. ("Agreement"), to incorporate the preparation of a North City Treatment Plant Feasibility Study as part of the implementation of the Strategic Plan for Water Supply, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 290150.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$200,000 from the Water Fund Unallocated Reserve (Fund 41500, Program Element 76226) to CIP 72-920.0, North City Filtration Plant.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from CIP 72-920.0, North City Filtration Plant, is hereby authorized, solely and exclusively for the purpose of executing the Agreement and related costs.

APPROVED: CASEY GWINN, City Attorney

By


Deborah L. Berger
Deputy City Attorney

DLB:pev
5/11/98
Aud.Cert:9801150
Or.Dept:Water

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9801150
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 30,801.00 Fund 41500

Purpose Authorizing the expenditure of funds for implementing the City's Strategic Plan for Water Supply.

Date April 15, 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	698	4114	184191				\$30,801.00
TOTAL AMOUNT										\$30,801.00

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 \$ 169,199.00

Vendor Camp Dresser & McKee, Inc.

Purpose Authorizing the expenditure of funds to incorporate the preparation of a North City Treatment Plant

Feasibility Study as part of the implementation of the Strategic Plan for Water Supply -
First Amendment to the Second Amended Agreement.

Date April 15, 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	698	4222	184192				\$169,199.00
TOTAL AMOUNT										\$169,199.00

FUND OVERRIDE