

(R-99-331)

RESOLUTION NUMBER R- 290767

ADOPTED ON SEP 29 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with CH2M Hill, for construction management services related to the construction of Alvarado Water Filtration Plant Upgrade and Expansion Phase 1, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 290767

BE IT FURTHER RESOLVED, that the above referenced agreement will be a phase funded agreement anticipated to be phase funded over three fiscal years.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,500,000 from Water Reserve Fund 41500, CIP 73-261.0, Alvarado Filtration Plant - Upgrade and Expansion, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding, are on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By



Paul G. Edmonson  
Deputy City Attorney

PGE:pev

9/14/98

Aud.Cert:9900254

Or.Dept:Water Dept.

R-99-331

Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9900254  
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 \$ 1,500,000.00

Vendor CH2M Hill

Purpose Authorizing the expenditure of funds for construction management services related to the

Alvarado Water Filtration Plant Upgrade and Expansion Phase I.

Date September 14, 1998

By: *Debra K Mendonca*

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	398	4278	180923				\$1,500,000.00
TOTAL AMOUNT										\$1,500,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R* 290767

SEP 29 1998

AC 9900254