

(R-99-556)

RESOLUTION NUMBER R- 290977

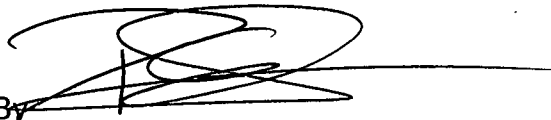
ADOPTED ON NOV 24 1998

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 between the City of San Diego and Malcolm Pirnie, Inc., for engineering services during construction of the Alvarado Water Filtration Plant Upgrade and Expansion-Phase I, for an amount not to exceed \$240,000, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 290977, 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 purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$240,000 from the Water Revenue Fund 41500, CIP 73-261.0, Alvarado Water Filtration Plant Upgrade and Expansion, Phase I, is authorized, solely and exclusively for the purpose of executing this Agreement and related costs, and authorizing the

Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 

Paul G. Edmonson
Deputy City Attorney

PGE:kjk
Aud.Cert:9900476
Or.Dept:
R-99-556
Form=auagr.frm

R. 290977

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900476
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 \$ 240,000.00

Vendor Malcom Pirnie

Purpose Authorizing the expenditure of funds for engineering services for the Alvarado Water

Filtration Plant Upgrade and Expansion Phase I.

Date November 6, 1998 By: Debra K Mendoza

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	4118	180927				\$240,000.00
TOTAL AMOUNT										\$240,000.00

FUND OVERRIDE

R-290977

NOV 24 1998

AC 9900476