

(R-99-581)

RESOLUTION NUMBER R- 291020

ADOPTED ON DEC 01 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby approves the contract documents submitted for the North City Water Reclamation Plant - Demineralization Facility Expansion - Phase 1, Electrodialysis Reversal Process and Installation Procurement, a copy of which is on file in the office of the City Clerk as Document Number RR- 291020.

BE IT FURTHER RESOLVED, that City Manager is hereby authorized and empowered to establish and execute, for and on behalf of the City, a procurement contract with Ionics, Inc. of Watertown, Massachusetts, for the furnishing and installation of electrodialysis reversal process equipment to the City.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,987,417 from Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant, is hereby authorized, solely and exclusively to provide funds for the above project and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/13/98
Aud.Cert:9900494
Or.Dept:MWWD
R-99-581
Form=auagr.frm

ORIGINAL

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900494
DEPT. NO.: 779

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 363,739.67 Fund 41509

Purpose Authorizing the expenditure of funds for the Demineralization Facility Expansion Phase I - Electrolysis Reversal Process (EDR) and Installation Procurement.

Date November 10, 1998 By: Debra 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	41509	779		4810	194552				\$189,567.00
2	0	41509	779		4116	194531				97,952.32
3	0	41509	779		4905	194588				76,220.35
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 \$ 1,623,677.33

Vendor Ionics, Incorporated

Purpose Authorizing the expenditure of funds for the Demineralization Facility Expansion Phase I - Electrolysis Reversal Process (EDR) and Installation Procurement.

Date November 10, 1998 By: Debra 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
4	0	41509	779		42218	194588				\$1,623,677.33
TOTAL AMOUNT										\$1,987,417.00

FUND OVERRIDE

R-291020

DEC 01 1998

AC 9900494