

(R-99-1348)

RESOLUTION NUMBER R- 291717

ADOPTED ON JUN 01 1999

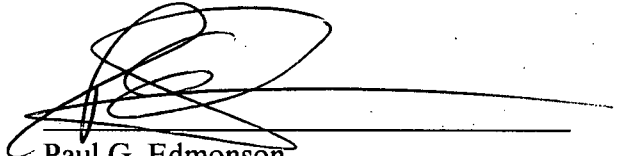
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a phase-funded First Amended Agreement with Camp Dresser & McKee, Inc., for engineering services for the Miramar Filtration Plant Upgrade & Expansion Project, CIP 73-284.0, for an amount not to exceed \$12,280,286, under the terms and conditions set forth in the First Amended Agreement on file in the office of the City Clerk as Document No. RR- 291717.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,280,286 from Water Revenue Fund 41500, CIP No. 73-284.0, Miramar Filtration Plant Upgrade & Expansion, to be phase funded over two phases as follows: Phase I (Fiscal Year 1999-2000) \$6,200,000; and Phase II (Fiscal Year 2001) \$6,080,286; is hereby authorized, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure, under established contract funding are, or will be, on deposit in the City Treasury, solely and exclusively for the purpose of providing funds for the above project.

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 reserves.

APPROVED: CASEY GWINN, City Attorney

By



Paul G. Edmonson
Deputy City Attorney

PGE:pev
5/12/99
Aud.Cert:9901183
Or.Dept:Water CIP
R-99-1348
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901183
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 \$ _____ 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 \$ 6,200,000.00

Vendor Camp Dresser & McKee Inc.

Purpose Authorizing the increase of funds for engineering services for the Miramar Filtration Plant

Upgrade and Expansion - First Amended Agreement.

Date May 12, 1999 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	391020	4278	182482				\$6,200,000.00
TOTAL AMOUNT										\$6,200,000.00

FUND OVERRIDE

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JUN 01 1999

AC 9901183