

RESOLUTION NUMBER R- **291806**

ADOPTED ON **JUN 21 1999**

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 the City, a third amendment to the agreement of January 31, 1995, with Parsons Engineering Science, Inc., for design and construction services in connection with the South Bay Water Reclamation Plant expansion in an amount not to exceed \$2,405,520 and under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- **291806**.

BE IT FURTHER RESOLVED, that the City Manager is further authorized, for and on behalf of the City, to negotiate and execute Change Order # 8 with Kiewit Pacific Company for construction services in connection with the South Bay Water Reclamation Plant Expansion, in an amount not to exceed \$22,770,000 and contingent on Council approval of the Fiscal Year 2000 CIP budget.

BE IT FURTHER RESOLVED, that the City Manager is further authorized to approve contract funding phases with Kiewit Pacific Company in connection with the South Bay Water Reclamation Plant Expansion, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Manager is further authorized and empowered to negotiate and execute, for and on behalf of the City, Amendment No. 18 to the agreement of August 8, 1994, with Westinghouse Electric Corporation, for COMNET related expenses in connection with the South Bay Water Reclamation Plant, in an amount not to exceed \$1,500,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2000 Appropriation Ordinance by adding CIP 41-924.0, Otay River Pump Station, contingent on Council approval of the Fiscal Year 2000 CIP budget.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces miscellaneous work in connection with the South Bay Water Reclamation Plant Expansion, pursuant to recommendation of the City Manager that the work can be done by City Forces more economically than if let by contract and with the cost of said work not to exceed \$150,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$27,025,520 from Fund No. 41509, CIP 42-910.6, South Bay Water Reclamation Plant, is hereby authorized, solely and exclusively to provide funds for the South Bay Water Reclamation Plant Expansion, as follows:

\$2,405,520 for Amendment No. 3 with Parsons Engineering Science

\$1,500,000 for Amendment No. 18 with Westinghouse Electric Corporation, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

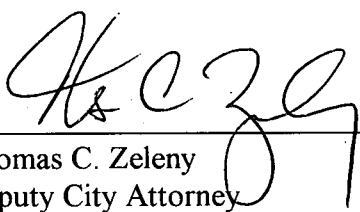
\$200,000 for related construction costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

\$150,000 for work by City Forces

\$22,770,000 for Change Order # 8 with Kiewit Pacific Company, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

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 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
06/07/99
Aud.Cert:9901255
Or.Dept:MWWD
R-99-1403
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901255
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 _____ 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 \$ 2,555,520.00

Vendor Parsons Engineering Science

Purpose To authorize the expenditure of funds for Amendment #3 for design and construction services for the South Bay Water Reclamation Plant. To authorize the use of city forces.

Date June 2, 1999 By: *Hilary Barton*

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		4278	194235				\$2,405,520.00
2	0	41509	779		4278	194265				150,000.00
TOTAL AMOUNT										\$2,555,520.00

FUND OVERRIDE