

(R-2001-723)

RESOLUTION NUMBER R- 294237

ADOPTED ON NOV 20 2000

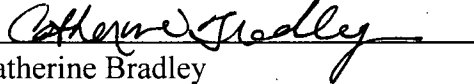
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, a phase funded agreement with Montgomery Watson for engineering design and construction support services for the Otay WTP Upgrade Project, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 294237.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$3,411,471 from Water Revenue Fund 41500, CIP No. 73-250.0, Otay WTP Clearwell Storage, to Water Revenue Fund 41500, CIP 73-285.0, Otay WTP Upgrade; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$6,620,484 from Water Revenue Fund 41500, CIP No. 73-285.0, Otay WTP Upgrade, for engineering design services and related costs provided that the City Auditor 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; and

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

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:cdk
11/06/00
Aud. Cert:2100530
Or.Dept:Water
R-2001-723

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100530
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 \$ Montgomery Watson Americas, Inc.

Vendor Authorizing the expenditure of funds for engineering, design, and technical construction support

Purpose services for the Otay Water Treatment Plant Upgrade Project - CIP 73-285.0.

Date November 3, 2000 By: *Josie R. Matsui*

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	182492				\$2,911,471.00
1	0	41500	760	391020	4278	182491				500,000.00
TOTAL AMOUNT										\$3,411,471.00

FUND OVERRIDE

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NOV 20 2000 AC 2100530