

RESOLUTION NUMBER R- 294931

ADOPTED ON MAY 29 2001

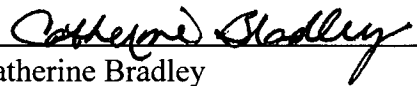
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, a phase funded agreement with Butier Engineering, Inc., to provide construction management services for the Otay Water Treatment Plant upgrades, as more particularly described in said agreement, a copy of which is on file in the office of the City Clerk as Document No. RR- 294931.

BE IT FURTHER RESOLVED, that the City Manager is authorized to establish contract funding phases for this agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$2,924,868 from Water Fund 41500, CIP 73-250.0, Otay Water Treatment Plant Clearwell Storage, and to expend an amount not to exceed \$3,423,716 from Water Fund 41500, CIP 73-285.0, Otay Water Treatment Plant Upgrade, for the purpose of funding the above agreement and related in-house engineering costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that 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,
upon advice from the administering department, to transfer excess funds, if any, to the
appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:cdk
05/10/01
Aud.Cert:2101147
Or.Dept:Water
R-2001-1379

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101147
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 \$ 1,472,512.00

Vendor Butier Engineering, Inc

Purpose Authorizing a phase funded agreement with Butier Engineering, Inc. to provide construction management services for the Otay Water Treatment Plant upgrades.

Date May 9, 2001 By: *Buzell*

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	391050	4278	180906				\$1,472,512.00
TOTAL AMOUNT										\$1,472,512.00

FUND OVERRIDE

R-294931

AC 2101147

MAY 29 2001