

(R-2001-1687)

RESOLUTION NUMBER R- 295076

ADOPTED ON JUN 19 2001

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, an agreement with HDR Engineering, Inc., for as-needed program management/construction management services to the Metropolitan Wastewater Department in an amount not to exceed \$7,000,000 and duration not to exceed three years, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295076.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$7,000,000 from Fund Nos. 41506, 41508, and 41509 is hereby authorized, solely and exclusively to provide funds for the above agreement.

BE IT FURTHER RESOLVED, that as part of the \$7,000,000 expenditure authorized above, the expenditure of an amount not to exceed \$2,906,000 is hereby authorized, solely and exclusively to provide funds for the above agreement, to be expended as follows:

\$434,000 from Fund No. 41506, CIP 46-200.0, Sewer Pump Station 30A Relocation, for construction management services

\$112,000 from Fund No. 41506, CIP 46-106.0, Annual Allocation - Sewer Pump Station Restorations, for construction management services in connection with Sewer Pump Station 30A

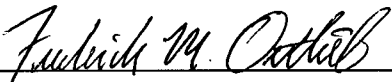
\$ 90,000 from Fund No. 41508, CIP 46-182.0, Point Loma - Chemical Feed System Upgrades, for construction management services

\$270,000 from Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion, for construction management services in connection with Digesters C1/C2

\$2,000,000 from Fund No. 41506, CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, for consultant services, provided the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
06/05/01
Aud.Cert:2101211
Or.Dept:MWWD
MWD-1120
R-2001-1687
Form=auagr.frm

R. 295076

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2101211
ORIGINATING 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 \$ 7,000,000.00

Vendor HDR Engineering, Inc.

Purpose Authorizing an Agreement with HDR Engineering, Inc. to provide As-Needed Program

Management and Construction Management Services to Metro Wastewater Department.

Date May 25, 2001 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41509			9544					\$7,000,000.00
TOTAL AMOUNT										\$7,000,000.00

FUND OVERRIDE

AC 2101211

R - 295076

JUN 19 2001