

RESOLUTION NUMBER R- 295950

ADOPTED ON JAN 14 2002

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, a phase funded agreement with CH2M Hill, Inc., to provide construction management services for the Alvarado Water Treatment Plant Upgrade and Expansion - Phase II & Phase IA (Earl Thomas Reservoir Replacement), as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR- 295950.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$668,060 from CIP No. 73-261.3, Alvarado Water Treatment Plant Upgrade & Expansion - Phase II, to CIP No. 73-261.4, Alvarado Water Treatment Plant Upgrade & Expansion - Phase IA (Earl Thomas Reservoir Replacement).

3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$2,660,533 from CIP No. 73-261.4, Alvarado Water Treatment Plant Upgrade & Expansion - Phase IA (Earl Thomas Reservoir Replacement), and \$8,121,066 from CIP No. 73-261.3, Alvarado Water Treatment Plant Upgrade & Expansion - Phase II, Water Revenue Fund No. 41500, for the purpose of funding the above agreement, related in-house engineering and construction administration, and City forces work; provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that funds necessary for expenditure will be on deposit with the City Treasurer.

4. That the use of City forces on the Alvarado Water Treatment Plant Upgrade & Expansion - Phase II, in an amount not to exceed \$200,000, is hereby authorized.

5. 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
Catherine Bradley
Deputy City Attorney

CB:vl
12/28/01
Or.Dept:Water/E&CP
Aud.Cert:2200637
R-2002-827

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200637
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.

\$ 550,000.00 Fund 41500

Purpose Authorizing the expenditure of funds from Alvarado WTP Upgrade & Expansion - PH II to the Alvarado WTP Upgrade & Expansion - PH IA for in-house engineering & city force work.
(CIP 73-216.3 & 73-216.4)

Date December 13, 2001

By: *Rebecky Weber*
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	391040	4278	185001				\$500,000.00
2	0	41500	760	391040	4278	185005				50,000.00
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 \$ 1,336,120.00

Vendor CH2M Hill, Inc.

Purpose Authorizing the transfer & expenditure of funds for Phase I of the Agreement to provide Construction Mgmt. Services for the Alvarado WTP Upgrade & Expansion - Phases II & IA.
(Earl Thomas Reservoir Replacement). CIP's 73-216.3 & 73-216.4

Date December 13, 2001

By: *Rebecky Weber*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41500	760	391050	4159	185006				\$668,060.00
4	0	41500	760	391050	4159	186426				\$668,060.00
TOTAL AMOUNT										\$1,886,120.00

FUND OVERRIDE

295950
JAN 14 2002 AC 2200637