(R-2002-1324)

RESOLUTION NUMBER R-

296348

ADOPTED ON APR 1 5 2002

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 phase funded

agreement with Malcolm Pirnie, Inc., for professional engineering services in connection with

construction of the Alvarado Water Treatment Plant, under the terms and conditions set forth

in the Agreement on file in the office of the City Clerk as Document No. RR-_ 296348

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed

\$7,664,537 is hereby authorized, solely and exclusively to provide funds for the above agreement,

consisting of \$6,770,294 from Water Revenue Fund No. 41500, CIP 73-261.3, Alvarado Water

Treatment Plant Upgrade & Expansion - Phase II; and \$894,243 from Water Revenue Fund No.

41500, CIP 73-261.4, Alvarado Water Treatment Plant - Earl Thomas Reservoir Replacement,

and provided that the City Auditor and Comptroller first furnishes one or more certificates

certifying that the funds necessary for expenditure under established contract funding phases are.

or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further

authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice from

the administering department.

APPROVED: CASEY GWINN, City Attorney

By

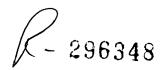
Catherine Bradley

Catherine Bradley

Deputy City Attorney

-PAGE 1 OF 2-

CB:mb 04/02/02 Aud.Cert:2200985 Or.Dept:Water CIP-14-02-029 R-2002-1324 Form=auagr.frm



otherwise unallotted.

Amount:

Purpose:

Date:

ACCTG.

LINE

CY

PY

FUND

DEPT

ORG.

ACCOUNT

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

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

By:

OPERATION

ACCOUNT

BENF/

EQUIP

ACCOUNTING DATA

JOB ORDER

2200985

AMOUNT

ORIGINATING DEPT. NO.:

Fund:

AUDITOR AND COMPTROLLER'S DEPARTMENT

FACILITY

								TOTAL A	MOUNT	,
L						* **				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										
Treas	ury,	or are an	ticipated	d to come	into the	Treasury, 1	to the cre	edit of the	e approp	oriation from which the
same are to be drawn, and that the said money now actually in the Treasury, together with the moneys										
anticip	ate	d to come	into the	Treasury	, to the cre	edit of said	appropria	ation, are	otherwis	se unencumbered.
N-14- F										
Not to Exceed: \$1,500,000.00										
Vondo		Malaam [Dirnio In	o (MDI)						
Vendor: Malcom Pirnie, Inc. (MPI)										
Purpose: Authorizing the expenditure of funds for engineering services during the construction of										
Alvarado Water Treatment Plant Upgrade & Expansion - Phase II and Earl Thomas Reserve										
Replacement. CIP 732613 & 732614										
		. торгазог								
Date:		April 2, 2002				By: Esther Musan				
						AUDITOR AND COMPTROLLER'S DEPARTMENT				
					AC	COUNTING DA	TA			
ACCTG.	CY	5UND	DEDT	000	ACCOUNT	100 00000	OPERATION	BENF/	FACILITY	AMOUNT
UNE 001	PY 0	41500	760	ORG. 391020	ACCOUNT 4278	JOB ORDER 185007	ACCOUNT	EQUIP	PACILITY	\$1,480,000.00
002	0	41500	760	391020	4278	186422				20,000.00
	Ļ	71000		1 1						
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AC-361 (REV 2-92) FUND OVERRIDE										
296348 APR 1 5 2002 AC 2200985										
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