

RESOLUTION NUMBER R- 296348

ADOPTED ON APR 15 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

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

R-296348

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 2200985

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: \$1,500,000.00

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 Reservoir Replacement. CIP 732613 & 732614

Date: April 2, 2002 By: Esther Musan

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391020	4278	185007				\$1,480,000.00
002	0	41500	760	391020	4278	186422				20,000.00
TOTAL AMOUNT										\$1,500,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R-296348*

APR 15 2002

AC 2200985