

RESOLUTION NUMBER R- 297059

ADOPTED ON SEP 16 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute Amendment No. 5 to the existing Agreement between the City of San Diego and Parsons Engineering Science, Inc., for design services and for support of the one-year performance evaluation and certification effort of the South Bay Water Reclamation Plant for an amount not to exceed \$350,000, Amendment No. 5 having been filed in the Office of the City Clerk as Document No. RR- 297059 -1

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to negotiate and enter into a contract with Trojan Technologies, Inc., as a Sole Source, for an amount not to exceed \$150,000 for full operational field commissioning testing of the ultraviolet disinfection system at the South Bay Water Reclamation Plant, the contract having been filed in the Office of the City Clerk as Document No. RR- 297059-2

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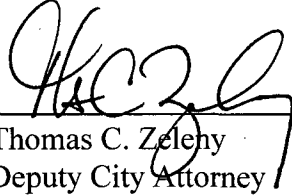
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BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from Fund 41509, CIP No. 42-910.6, South Bay Water Reclamation Plant is hereby authorized in the following manner: (1) an amount not to exceed \$350,000 for Parsons Engineering Science, Inc. Amendment No. 5; and, (2) an amount not to exceed \$150,000 for services by Trojan Technologies, Inc., provided that 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


Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
9/19/02 (REV. COPY)
7/31/02
Or.Dept:MWWD
Aud.Cert:2300130
R-2003-228
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINALING
DEPT. NO.:
AC 2300130
119

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 \$ 350,000.00 Fund 41509

Purpose To authorize the expenditure of funds for Amendment #5 to the agreement with Parson's Engineering for the South Bay Water Reclamation Plant CIP 42-910.6.

Date July 30, 2002 By: Tiffany Hernandez
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	41509	779		4278	194200				\$350,000.00
TOTAL AMOUNT										\$350,000.00

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 \$ 150,000.00

Vendor Trojan Technologies, Inc.

Purpose To authorize the expenditure of funds to perform the UV disinfection system commissioning test for the South Bay Water Reclamation Plant CIP 42-910.6.

Date July 30, 2002 By: Tiffany Hernandez
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
2	0	41509	779		4278	194200				\$150,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

R-297059

SEP 16 2002