

RESOLUTION NUMBER R- 298354

ADOPTED ON SEP 09 2003

A RESOLUTION AUTHORIZING AWARD OF AN AGREEMENT FOR PURCHASE OF ELECTRODIALYSIS REVERSAL EQUIPMENT; AUTHORIZING THE EXPENDITURE OF FUNDS RELATED TO THE ELECTRODIALYSIS EXPANSION PROJECT AT THE NORTH CITY WATER RECLAMATION PLANT; AND TAKING RELATED ACTIONS.

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

1. That the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an Agreement for the purchase and installation of Electrodialysis Reversal (EDR) equipment with Ionics, Inc. [Agreement] for an amount not to exceed \$1,782,590, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 298354.

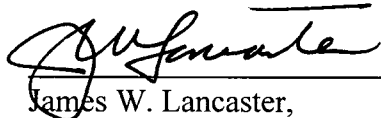
2. That the expenditure of an amount not to exceed \$3,687,651 from Sewer Fund No. 41509, CIP No. 42-915.0, North City Water Reclamation Plant Demineralization Facility is hereby authorized for the purpose of funding the North City Water Reclamation Plant Demineralization Plant Facility Electrodialysis Reversal Expansion Project [the Project] and is allocated as described below provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer:

A. An amount not to exceed \$1,782,590 is allocated to fund the Agreement.

- B. An amount not to exceed \$290,000 is allocated to fund a preliminary study for the Project.
- C. An amount not to exceed \$1,615,061 is allocated for design work, construction, and in-house administration for the Project.
4. 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



James W. Lancaster,
Deputy City Attorney

JWL:jc:kat:Civ

08/18/03

Aud.Cert: AC 2400152

Or.Dept:MWWD

R-2004-232

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400152

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: \$3,687,651.00 Fund: 41509

Purpose: To authorize the expenditure of funds for the NCWRP - Electrodialysis Reversal expansion construction and related costs

Date: July 31, 2003 By: *J. DeLoza*

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	199100				\$3,687,651.00
TOTAL AMOUNT										\$3,687,651.00

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: _____

Vendor: _____

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

AC-361 (REV 2-92)

AC 2400152

R 298354

SEP 09 2003