

ORDINANCE NUMBER O- 19570 (NEW SERIES)

DATE OF FINAL PASSAGE JAN 17 2007

AN ORDINANCE AUTHORIZING EXECUTION OF A SECOND AMENDMENT TO CONSULTANT AGREEMENT WITH CH2MHILL, INC. FOR THE ALVARADO WATER TREATMENT PLANT EXPANSION; AND TAKING RELATED ACTIONS.

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

Section 1. That the Mayor or his designee is authorized to execute a second amendment to Agreement between the City of San Diego and CH2MHILL, Inc. for Consulting Services for the Alvarado Water Treatment Plant Expansion [Agreement], in the form on file in the office of the City Clerk as Document No. 00 - 19570, together with any reasonably necessary modifications or amendments thereto which do not increase agreement scope or cost and which the Mayor or duly authorized City representative shall deem necessary from time to time in order to carry out the purposes and intent of the agreement.

Section 2. That the City Auditor and Comptroller is authorized to transfer \$467,789.16 in excess budgeted funds from CIP 73-261.4, Earl Thomas Reservoir, to CIP 73-261.3, Alvarado Water Treatment Plant Upgrade and Expansion Phase II.

Section 3. That the expenditure of \$467,789.16 from CIP 73-261.3, Alvarado Water Treatment Plant Upgrade and Expansion Phase II, is authorized for the purpose of funding the Agreement.

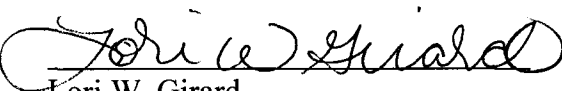
Section 4. That the City Auditor and Comptroller is authorized, upon advice from the administering Department, to transfer any excess budgeted funds to the appropriate reserves.

Section 5. That this activity is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines 15378(c). This activity is a subsequent discretionary approval covered under LDR 40-0259, Addendum to EIR No. 88-0459, Alvarado Water Filtration Plant Expansion and Rehabilitation. The activity is adequately addressed in the environmental document and there is no change in circumstance, additional information, or project changes to warrant additional environmental review pursuant to CEQA Guidelines section 15162.

Section 6. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

Section 7. That this ordinance shall take effect and be in force on the thirtieth day from and after its final passage.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:cla  
11/21/2006  
Or.Dept:Water  
Aud Cert: AC 2700353  
O-2007-59

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of JAN 09 2007

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 1.17.07  
(date)

  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2700353

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: \$467,789.16 Fund: 41500

Purpose: Authorizing the transfer and expenditure of funds from Alvarado WTP-Earl Thomas Reservoir CIP 73-261.4 for consultant services in the Alvarado Water Treatment Plant Upgrade and Expansion Phase II project. CIP 73-261.3.

Date: November 13, 2006

By:   
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	391050	4278	186426				\$467,789.16
TOTAL AMOUNT										\$467,789.16

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: \$467,789.16

Vendor: CH2mHill, Inc.

Purpose: Authorizing the expenditure of funds for consultant services in the Alvarado Water Treatment Plant Upgrade and Expansion Phase II project. CIP 73-261.3.

Date: November 13, 2006

By:   
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
002	0	41500	760	391050	4278	185006				\$467,789.16
TOTAL AMOUNT										\$467,789.16

FUND OVERRIDE

AC-361 (REV 2-92)

Note: This contract/agreement is pending the approval of the request to transfer funds.

AC 2700353

0 - 19570

JAN 09 2007