

RESOLUTION NUMBER R- 309493

DATE OF FINAL PASSAGE FEB 06 2015

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE EXECUTION OF THE SECOND AMENDMENT TO THE AGREEMENT WITH JACOBS PROJECT MANAGEMENT COMPANY FOR CONSTRUCTION MANAGEMENT SERVICES AT THE POINT LOMA WASTEWATER TREATMENT PLANT GRIT PROCESSING IMPROVEMENT PROJECT; AND TAKING RELATED ACTIONS.

WHEREAS, the City of San Diego has an agreement with Jacobs Project Management Company (JPM) for construction management services for the Point Loma Grit Processing Improvements Project (Project) under an agreement dated July 27, 2010 (Agreement), Doc. No. RR-306042; and

WHEREAS, this amendment provides additional funds to the existing scope of work and the additional funds will allow JPM to continue construction management tasks for the new grit processing facility; and

WHEREAS, the City and JPM desire to amend the Agreement to provide for continued construction management services for an amount not to exceed \$368,853; NOW, THEREFORE,

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

1. That the Chief Financial Officer is authorized to transfer appropriations of \$668,853 from A-BO.00001, Annual Allocation-Metro Treatment Plants, Fund 700009, Metro Sewer CIP, to CIP S-00315, Point Loma Grit Processing Improvements Project, Fund 700009, Metro Sewer CIP.
2. That the Mayor, or his designee, is authorized to execute the Second Amendment to the Agreement with Jacobs Project Management Company for construction management

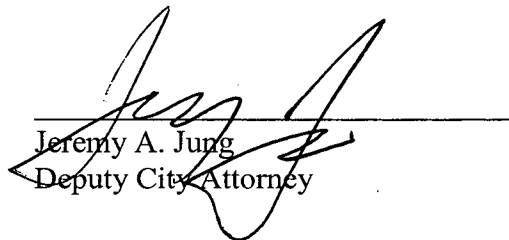
services in CIP S-00315, Point Loma Grit Processing Improvements, Fund 700009, Metro Sewer CIP, in an amount not to exceed \$368,853, under the terms and conditions set forth in the document on file in the Office of the City Clerk as Document No. 309493, contingent upon the Chief Financial Officer furnishing one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit with the City Treasury.

3. That the Chief Financial Officer is authorized to expend an amount not to exceed \$368,853 from CIP S-00315, Point Loma Grit Processing Improvements, Fund 700009, Metro Sewer CIP for the purpose of construction management services, contingent upon the adoption of the Annual Appropriation Ordinance for the applicable fiscal year, and contingent upon the Chief Financial Officer furnishing one or more certificates demonstrating that the funds for this expenditure are, or will be, on deposit in the City Treasury.

4. That the Chief Financial Officer is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

By

  
\_\_\_\_\_  
Jeremy A. Jung  
Deputy City Attorney

JAJ:cw  
01/20/15  
01/30/15 COR. COPY  
Or.Dept: Public Utilities  
CC No.: C000007346  
Doc. No.: 938717\_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of FEB 03 2015.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 2/5/15  
(date)

  
KEVIN L. FAULCONER, Mayor

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

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: 3000007346  
 DEPT. NO.: 2112

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: \$668,853.00 ~~\$668,853.00~~

Purpose: E1472 - Authorize the transfer appropriations of \$668,853 from A-BO.00001, Annual Allocation - Metro Treatment Plants, Fund 700009, Metro Sewer CIP to CIP S-00315, Point Loma Grit Processing Improvements Project, Fund 700009, Metro Sewer CIP.

Date: \_\_\_\_\_ By: Van Nguyen  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
001	ABC00001	700009		512117	OTHR-0000000-PR	2012	2012111201	A-BO.00001	\$668,853.00
<b>TOTAL AMOUNT</b>									\$668,853.00

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: \$368,853.00

Vendor: Jacobs Project Management Company

Purpose: E1742 - Authorize the expenditure of funds not to exceed \$368,853 to Jacobs Project Management Company for the purpose of construction management services in the S-00315, Point Loma Grit Processing Improvements project.

Date: November 18, 2014 By: Van Nguyen  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
001	S00315	700009		512026	OTHR-00000000-PR	2012		S-00315.06.02	\$368,853.00
<b>TOTAL AMOUNT</b>									\$368,853.00

Passed by the Council of The City of San Diego on FEB 03 2015, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage FEB 06 2015

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER  
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

(Seal)

By *Sty Meady*, Deputy

Office of the City Clerk, San Diego, California  
Resolution Number R- 309493