

(R-94-198)

RESOLUTION NUMBER R- 282626

ADOPTED ON SEP 13 1993

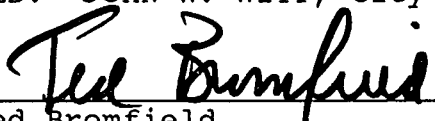
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an agreement with Wilson Engineering, for consultant services in connection with the rehabilitation of Del Cerro Reservoir, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-282626, as well as any reasonably necessary amendments or modifications thereto which do not increase the above project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of the project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$64,550 from Water Revenue Fund 41500, Annual Allocation for Standpipe/Reservoir Restoration (CIP 73-277.0), is authorized, solely and exclusively to provide funds for this project.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance the above agreement with tax exempt securities if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
08/04/93
Aud.Cert:9400136
Or.Dept:W.Util.
R-94-198

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9400136

ORIGINATING DEPT. NO.: 700

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 \$ 64,550.00 Fund 40012

Purpose To authorize the expenditure of funds for the restoration of Del Cerro Reservoir.

Date August 2, 1993 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		700	281	4118	182522				\$64,550.00
TOTAL AMOUNT										\$64,550.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9400136

R-282626

SEP 13 1993

159

Passed and adopted by the Council of The City of San Diego on..... **SEP 13 1993**.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

.....
SUSAN GOLDING
.....
Mayor of The City of San Diego, California.

.....
CHARLES G. ABDELNOUR
.....
City Clerk of The City of San Diego, California.

By *Maxwell G. Peterson*....., Deputy.

Office of the City Clerk, San Diego, California

Resolution **R- 282626** SEP 13 1993
Number..... Adopted.....

RECEIVED
93 AUG 20 AM 8:20
CITY CLERKS OFFICE
SAN DIEGO, CA