

RESOLUTION NUMBER R- 284101

ADOPTED ON JUN 20 1994

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for MODIFICATION OF UNIVERSITY HEIGHTS RESERVOIR, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 20 1994, and bearing official document No. W.O. 181381, be and the same are hereby approved.

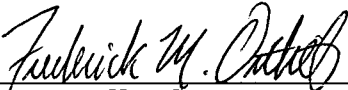
BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for MODIFICATION OF UNIVERSITY HEIGHTS RESERVOIR, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.


BE IT FURTHER RESOLVED, that the transfer of \$580,085.00 within Water Revenue Fund 41500 from CIP No. 73-277, ANNUAL

ALLOCATION - STANDPIPE AND RESERVOIR RESTORATIONS to CIP No. 73-273.0, UNIVERSITY HEIGHTS RESERVOIR ROOF, contingent upon City Council approval of FY 1995 budget; and authorizing the expenditure, not to exceed \$2,979,192.00 from Water Revenue Fund 41500, CIP No. 73-273.0, UNIVERSITY HEIGHTS RESERVOIR ROOF, contingent upon City Council approval of the FY 1995 budget, is hereby authorized solely and exclusively for providing funds for said project and related costs, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City treasury, and authorizing the Auditor and Comptroller upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By 
FOR Stuart H. Swett
Senior Chief Deputy City Attorney

06/03/94
Or. Dept.: Purchasing/mah
Bid No.: K94236
A.C. No.: 9401113
R-94-1904

 284101

The City of San Diego
 CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94236

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401113
 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 \$ 580,085.00 Fund 41500

Purpose To authorize the expenditure for the advertising of bids for the rehabilitation of the University Heights Reservoir.

Date May 6, 1994

By: *Angie Steffe*
 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	40012	700	384	4277	181380		41500		\$580,085.00
TOTAL AMOUNT										\$580,085.00

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)

Note: \$2,399,107.00 is contingent upon council approval of the FY95 CIP budget.

AC 9401113

R - 284101

JUN 20 1994