

RESOLUTION NUMBER R- 286730

ADOPTED ON DEC 04 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts Manager's Report No. 95-223 and adopts its recommendations in connection with the San Pasqual Basin Management Plan and Flood Control Study.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an amendment to the agreement of December 5, 1994, with Metcalf & Eddy, Inc., for engineering services related to the San Pasqual Groundwater Basin Management Plan and Flood Control Study, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document Number RR- 286730.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$180,000 from the Water Fund Unallocated Reserve, Program Element 70679, to CIP No. 73-316.0, San Pasqual Aquatic Treatment Facility - Phase II, and an amount not to exceed \$183,350 from the Sewer Fund Unallocated Reserve, Program Element 70697, to CIP No. 46-178.0, San Pasqual Aquatic Treatment Facility - Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$363,350, consisting of \$180,000 from CIP No. 73-316.0, San Pasqual Aquatic Treatment Facility - Phase II, and \$183,350 from CIP No. 46-178.0, San Pasqual Aquatic Treatment Facility - Phase II, is hereby authorized, solely and exclusively to provide funds for the above amendment.

BE IT FURTHER RESOLVED, that the City Manager is directed to request proposals for a consultant to prepare environmental compliance documents for the Basin Management Plan.

BE IT FURTHER RESOLVED, that the City Manager is directed to enter into negotiations with other agencies, including, but not limited to, the City of Escondido, San Diego County Water Authority, and City of Poway, regarding the development of the Basin Management Plan.

BE IT FURTHER RESOLVED, that the City Manager is authorized to pursue, apply for, accept and expend grant monies as available from the Federal Bureau of Reclamation in accordance with Public Law 102575, and any and all other monies available to fund this project.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
11/17/95
Aud.Cert:9600541
Or.Dept:W.Util.
R-96-621
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600541

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 \$ _____ Fund _____

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

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 \$ 363,350.00

Vendor Metcalf & Eddy, Inc.

Purpose Authorizing the expenditure of funds for the First Amendment to Engineering Services Agreement for San Pasqual Groundwater Basin Management Plan and Flood Control Study.

Date November 9, 1995 By: *[Signature]*

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	40012	700		4903	070697		41506		\$183,350.00
02	0	40012	700		4903	070679		41500		180,000.00
TOTAL AMOUNT										\$363,350.00

FUND OVERRIDE

1-286730

DEC 04 1995

AC 9600541