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(R-97-1383)

RESOLUTION NUMBER R- 288948

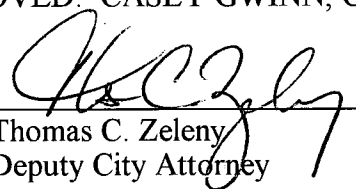
ADOPTED ON JUL 14 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to terminate, for and on behalf of the City, the agreement approved by Resolution No. R-287569 with NBS/Lowry Engineers & Planners, Inc., for engineering consultant services for the rehabilitation of the Penasquitos Reservoir, pursuant to section 4-5.A of the agreement.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of the City, an agreement with Simon Wong Engineering, for engineering consultant services for the rehabilitation of Penasquitos Reservoir, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288948

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$144,481 from Water Revenue Fund No. 41500, CIP 73-277.0, Annual Allocation - Standpipe and Reservoir Restorations, is hereby authorized, solely and exclusively to provide funds for the above agreement.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
6/16/97
Aud.Cert:9701201
Or.Dept:Eng&CP
R-97-1383
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701201
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 _____ 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.

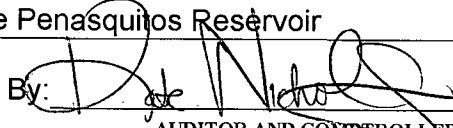
Not to Exceed \$ 144,481.00

Vendor Simon Wong Engineering

Purpose To authorize the expenditure for the Agreement with the City of San Diego for engineering

consultant services for th rehabilitation of the Penasquitos Reservoir

Date June 5, 1997

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	41500	760	698	4278	182983				\$144,481.00
TOTAL AMOUNT										\$144,481.00

FUND OVERRIDE

a 288948 JUL 14 1997

AC 9701201