

(R-98-281)

RESOLUTION NUMBER R- 289213

ADOPTED ON SEP 23 1997

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 CONSTRUCTION OF COLONY HILLS WATER MAIN AND SLOPE REPAIR, San Diego, California, on file in the Office of the City Clerk of San Diego, California on SEP 23 1997, and bearing official Document No. W.D. 183991, be and the same are hereby approved.

BE IT FURTHER RESOLVED, by the council of The City of San Diego that the low base bid of Vadnais Corporation, a California corporation, meeting the specifications for CONSTRUCTION OF COLONY HILLS WATER MAIN AND SLOPE REPAIR in the City of San Diego, California, for \$1,150,825.50, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. RR-289213, 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 City Auditor and Comptroller is hereby authorized to transfer \$1,800,000.00 from Water Fund Unallocated Reserve (Water Department Fund 41500, Program Element 76226) to CIP 73-083.0/73-851.8; and that

the expenditure of \$1,550,000.00 from CIP 73-083.0/73-851.8 is hereby authorized solely and exclusively 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 that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to pay up to, but not exceeding, \$250,000.00 from CIP 73-083.0/73-851.8 to the consultant retained by Risk Management Department, Group Delta Consultants, Inc. for geological services and repair plans for the Colony Hills Water Main and Slope Repair Project.

APPROVED: Casey Gwinn, City Attorney

By 

Jacqueline Mittelstadt
Deputy City Attorney

09/12/97
Or. Dept.: Contract Services/mah
Bid No.: K98019
A.C. No.: 9800314/315
R-98-281

R-289213

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800315
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 \$ 1,550,000.00

Vendor Vadnais Corporation

Purpose Authorizing the transfer and the expenditures of funds for construction and related costs for the Colony Hills Water Main and Slope Repair project.

Date September 12, 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	183994				\$1,150,825.50
02	0	41500	760	698	4278	183995				25,000.00
03	0	41500	760	698	4278	183991				374,174.50
TOTAL AMOUNT										\$1,550,000.00

FUND OVERRIDE

R 289213

SEP 23 1997

AC 9800315

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800314
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

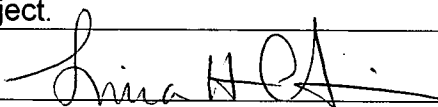
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 250,000.00

Vendor Group Delta Consultants, Inc.

Purpose Authorizing the transfer and the expenditures of funds for geological services and repair plans for the Colony Hills Water Main and Slope Repair project.

Date September 12, 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	183992				\$250,000.00
TOTAL AMOUNT										\$250,000.00

FUND OVERRIDE

R 289213

SEP 23 1997

AC 9800314