

(R-98-995)

RESOLUTION NUMBER R- 289929

ADOPTED ON APR 07 1998

WHEREAS, on March 2, 1998, by Resolution No. R-289778, the Council of The City of San Diego declared an emergency relating to a landslide on City owned property adjoining the International Border and authorized the City Manager to execute all necessary contracts as may be required for the emergency repairs; and

WHEREAS, Kiewit Pacific, the City's contractor for site preparation at the South Bay Water Reclamation Plant, was mobilized at the site with the necessary heavy earthmoving equipment to accomplish the necessary emergency repairs, and therefore, the City tasked Kiewit Pacific with the emergency work; and

WHEREAS, the City wishes to use the Sewer Revenue Fund's Unallocated Reserve for the emergency repairs; NOW, THEREFORE,

BE IT RESOLVED, that the expenditure of an amount not to exceed \$450,000 from Fund No. 41509 is hereby authorized, solely and exclusively to provide funds for the emergency repairs of the border landslide.

APPROVED: CASEY GWINN, City Attorney

By Ted Bromfield
Ted Bromfield
Deputy City Attorney

TB:lc:mb
03/17/98
Aud.Cert:
Or.Dept:MWWD
R-98-995
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9801092
DEPT. NO. 777

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 450,000.00 Fund 41509

Purpose To authorize the expenditure for the emergency repair to a landslide at the International Border.

Date March 23, 1998 By: Angie Tyle

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	41509	777	445	4903	777210				\$450,000.00
TOTAL AMOUNT										\$450,000.00

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

R- 289929

APR 07 1998

AC 9801092