

(R-99-800)

RESOLUTION NUMBER R- 291355


ADOPTED ON MAR 22 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with Nexus Properties, Inc., to lower the reclaimed water pipeline in the Executive Drive extension of the Genesee Avenue Subsystem, under the terms and conditions set forth in the Memorandum of Agreement on file in the office of the City Clerk as Document RR- 291355, as well as any reasonably necessary modifications or amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$150,000 within Fund 41500, from CIP 70-916.0, Miramar Road Subsystem Extension, to CIP 70-911.0, Genesee Avenue Subsystem.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$138,000 from Fund No. 41500, CIP 70-911.0, Genesee Avenue Subsystem, is hereby authorized, solely and exclusively to provide funds for the above agreement, and an amount not to exceed \$12,000 from Fund No. 41500, CIP 70-911.0, Genesee Avenue Subsystem, is hereby authorized, solely and exclusively to provide funds for additional project-related costs.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
02/09/99
Aud.Cert:9900848
Or.Dept:MWWD
R-99-800
Form=auagr.frm

R 291355

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900848
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 \$ 150,000.00

Vendor Nexus Properties

Purpose To authorize the expenditure of funds for agreement to lower the City's reclaimed water pipeline within the Executive Drive extension.

Date 02/08/99 By: _____

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	41500	760	699	4279	197392				\$138,000.00
2	0	41500	760	699	4279	197331				12,000.00
TOTAL AMOUNT										\$150,000.00

FUND OVERRIDE

R. 291355

MAR 22 1999

AC 9900848