

(R-99-1137)

RESOLUTION NUMBER R- 291520

ADOPTED ON APR 26 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an Agreement with Moffatt, Nichol & Ferver Engineers, for consulting services to provide design services for the Bayview Reservoir Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 291520, together with any reasonably necessary modifications or amendments thereto which do not increase project 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 authorized to expend an amount not to exceed \$762,871 from Water Revenue Fund 41500, Bayview Reservoir, CIP 73-236.0, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Lisa A. Foster

Lisa A. Foster
Deputy City Attorney

LAF:cdk
04/13/99
Aud.Cert:9901067
Or.Dept:Water Dept. CIP Prog. Mgmt.
R-99-1137
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901067
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 \$ 155,000.00 Fund 41500

Purpose Authorizing the expenditure of funds for related costs for the Bayview Reservoir.

Date April 7, 1999 By: Dehak Mendoya
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	391020	4278	180261				\$155,000.00
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 \$ 607,871.00

Vendor Moffatt, Nichol & Ferver Engineers

Purpose Authorizing the expenditure of funds for design services for the Bayview Reservoir.

Date April 7, 1999 By: Dehak Mendoya
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	391020	4278	180262				\$607,871.00
TOTAL AMOUNT										\$762,871.00

FUND OVERRIDE