

RESOLUTION NUMBER R- 291716 (R-99-1287)

ADOPTED ON JUN 01 1999

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the construction of Soledad Reservoir, located near the intersection of La Jolla Scenic Drive South and Via Casa Alta on Mount Soledad, as advertized by Contract Services, are approved.

2. That the City Auditor and Comptroller is authorized to transfer \$500,000 from CIP 73-283.0, Lakeside Water Pump Station, Water Revenue Fund #41500, to CIP #73-272.0, Water Revenue Fund #41500, for the construction of Soledad Reservoir.

3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$1,973.409 from CIP #73-272.0, Water Revenue Fund #41500, for the construction of Soledad Reservoir, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds are, or will be, on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is authorized to fund a contingency from CIP #73-331.0, Annual Allocation for Pooled Contingency, in an amount not to exceed 10% (\$138,110) of the construction amount.

5. That the City Manager is authorized to execute a contract with the lowest responsible and reliable bidder, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds are, or will be, on deposit with the City Treasurer.

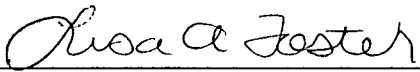
6. That the City Manager is authorized to enter into an Agreement with John Powell & Associates, a copy of which is on file in the office of the City Clerk as Document No.

RR- 291716, to provide engineering design support during construction of the

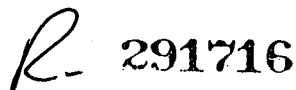
Soledad Reservoir at a cost not to exceed \$85,218.

7. That the City Auditor and Comptroller is authorized, upon advise from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:cdk
05/10/99
Or.Dept:Water Dept.
Aud.Cert. 9901196
R-99-1287



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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901196
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 \$ 85,218.00

Vendor John Powell & Associates

Purpose Authorizing the expenditure of funds for design support during construction of the Soledad

Reservoir.

Date May 18, 1999 By: Debra K 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	4118	180302				\$85,218.00
TOTAL AMOUNT										\$85,218.00

FUND OVERRIDE

R. 291716

JUN 01 1999

AC 9901196