

RESOLUTION NUMBER R- 291862

ADOPTED ON JUN 28 1999

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the DEERFIELD WATER PUMP PLANT AND TRANSMISSION PIPELINES, filed in the office of the City Clerk of The City of San Diego, California, on JUN 28 1999, and bearing official Document No. W.O. 180581 be and the same are hereby approved.

2. That the Contracts Services Division of The City of San Diego be, and is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the DEERFIELD WATER PUMP PLANT AND TRANSMISSION PIPELINES.

4. That the expenditure of an amount not to exceed \$6,164,214 from CIP No. 73-268.0 Deerfield Water Pump Plant, Water Revenue Fund No. 41500 and an amount not to exceed \$336,000 from CIP No. 73-331.0, Annual Allocation for Pooled Contingency, Water Revenue Fund No. 41500, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes a

certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasury.

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

6. That the City Manager is authorized to enter into an agreement with John Powell & Associates to provide Engineering design support during the construction of the DEERFIELD WATER PUMP PLANT AND TRANSMISSION PIPELINES at a cost not to exceed \$151,756.

APPROVED: CASEY GWINN, City Attorney

By Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:aw:pev
6/15/99
6/15/99 Cor.Copy
Aud.Cert: 9901291
Or.Dept: Contract Svcs.
Bid No: K99256C
R-99-1332
Form=pcx.frm

Agreement with John Powell and Associates
on file in the Office of the City Clerk
as Document No. RR-291862.

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901291
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 \$ 151,756.00

Vendor John Powell & Associates

Purpose Authorizing the expenditure of funds for engineering design for the Deerfield Water Pump Plant.

Date June 11, 1999

By: *Deha 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	180582				\$151,756.00
TOTAL AMOUNT										\$151,756.00

FUND OVERRIDE