

RESOLUTION NUMBER R-292043

ADOPTED ON AUG 02 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 POINT LOMA RESERVOIR REHABILITATION PROJECT, filed in the office of the City Clerk of The City of San Diego, California, on AUG 02 1999, and bearing official Document No. W.O. 182551 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 POINT LOMA RESERVOIR REHABILITATION PROJECT, 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.

4. That the expenditure of an amount not to exceed \$3,835,872 from Water Fund 41500, CIP No. 73-277.00AA - Standpipes and Reservoir Restorations, Sub CIP No. 73-309.2, Point Loma Reservoir Rehabilitation, is hereby authorized solely and exclusively for the purpose of providing funds for said project, related costs, and project contingencies, 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 Amendment No. 1 to the Agreement between the City of San Diego and Daniel Boyle Engineering, Inc., for the Point Loma Reservoir Rehabilitation, for additional engineering services is authorized for an amount not to exceed \$24,163.

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

APPROVED: CASEY GWINN, City Attorney

By Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:aw:pev
7/19/99
Aud.Cert:20000079
Or.Dept:Contract Svcs.
Bid No: K99267C
R-2000-41
Form=pcx.frm

Agreement is on file in the Office of the
City Clerk as Document # RL-292043

R-292043

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000079
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 \$ 24,163.00

Vendor Daniel Boyle Engineering

Purpose To authorize the expenditure of funds for Amendment # 1 to the agreement for engineering services for the Point Loma Reservoir Rehabilitation project.

Date July 19, 1999 By: Tiffany Barton

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	182552				\$24,163.00
TOTAL AMOUNT										\$24,163.00

FUND OVERRIDE

R. 292043

AUG 02 1999

AC 2000079