(R-83-834 REV.)

RESOLUTION NUMBER R- 257663

Adopted on DEC 14 1982

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

That the City Manager is hereby authorized and empowered to execute, for and on behalf of The City of San Diego, an agreement with PRICE WATERHOUSE for the purpose of conducting a MANAGEMENT AND ORGANIZATION STUDY OF THE WATER UTILITIES

DEPARTMENT, provided that following the Phase I study the City Council be given the opportunity to review the results of the Phase I study and make suggestions regarding the indepth study which follows and that members of the City Council and others be given the opportunity to provide input into the indepth study to be conducted in Phase II.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$150,000 from the Water Revenue (41502) Fund Unallocated Reserve (70679) to the Water Operating (41500) Fund, Services Division (70611).

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$150,000 for purposes of the above study is hereby authorized and approved.

Agreement on file in the City Clerk's Office as Document No. RR- 257663

APPROVED: John W. Witt, City Attorney

Ву

Curtis M Fitzpatrick Senior Chief Deputy

CMF:ps 11/23/82 Revised 12/20/82 Or.Dept:Utils. Aud.Cert:83348 Form=r.none

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

	I	HEREBY	CER	RTIFY	that	the	money	requ	ired	for	the	allotm	ent	of	funds	for	the	e puri	ose	set
forth	in	the forego	oing	resolu	tion	is a	availabl	e in	the	Tre	asu	ry, or	is	anti	cipat	ed	to c	come	into	the
Treas	ury	, and is o	herw	ise un	allot	ted.														

Amount \$	Fund	The second secon
Purpose		
		Auditor and Comptroller of The City of San Diego, Calif.
Date 19	Ву	The second secon

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 moneys 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	erapina	J. Holoduak						
Dated <u>Novem</u>	ber 18	9 82	Auditor and Comptroller of The City of San Diego, Calif. Heren J. Kobinson						
* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT	FACILITY				
700	103	4151	70679						
PURPOSE Man	agement and Or	ganization Stu	dy of Water Ut	ilities					
VENDOR PRI	CE WATERHOUSE								
* USE FUND NO. ON	LY WHEN USING GEN.	LEDGER & REV. ACC	TS., OTHERWISE USE	DEPT. NO.					

83348 **DEC 14 1982** AC . 021.06

The City of San Diego on	DEC 14 1982						
Yeas Nays	Not Present Ineligible						
ATED BY:							
PETE WILSON Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California. By Mayfell L. Poelecano Dep							
	Yeas Nays						

RECEIVED SAN DIEGO. CALIF. 今 1982 DEC 21 AN 10: 02

Resolution 257663 DEC 14 1982
Number Adopted

Office of the City Clerk, San Diego, California