

(R-86-1591)

RESOLUTION NUMBER R- 265385

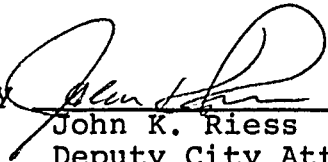
ADOPTED ON APR 7 1986

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

1. That FY'86 Capital Improvement Program be amended by adding CIP No. 11-299, Otay Mesa Drainage Master Plan.
2. That the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Leedshill-Herkenhoff, Inc., for engineering consultant services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 265385 .
3. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$51,300 from CIP No. 91-801.3, Revenue Sharing Unallocated Reserve to CIP No. 11-299, Otay Mesa Drainage Master Plan.
4. That the expenditure of an amount not to exceed \$49,300 from CIP No. 11-299, Otay Mesa Drainage Master Plan, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

5. That this Council waives the provisions of Council Policy No. 300-7 with respect to Consultant Services Selection.

APPROVED: John W. Witt, City Attorney

By   
John K. Riess  
Deputy City Attorney

JKR:mem  
03/13/86  
Aud.Cert:86727  
Or.Dept:E&D  
R-86-1591  
Form=r.auagr

R-265385

00149

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

CERTIFICATION OF UNALLOTTED BALANCE AC 86727

ORIGINATING DEPT. NO.: 540

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 \_\_\_\_\_

\_\_\_\_\_  
 Auditor and Comptroller

Date \_\_\_\_\_, 19\_\_\_\_ By \_\_\_\_\_

| ACCOUNTING DATA |       |      |      |      |         |           |             |            |          |        |
|-----------------|-------|------|------|------|---------|-----------|-------------|------------|----------|--------|
| ACCTG LINE      | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPER. ACCT. | 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 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 \$ 51,300.00

*[Signature]*

Auditor and Comptroller

Dated February 25, 19 86

BY *[Signature]*

PURPOSE For engineering consultant services for Otay Mesa Drainage Master Plan.

VENDOR LEEDSHILL-HERKENHOFF, INC.

| ACCOUNTING DATA |       |      |       |      |         |           |             |            |          |             |
|-----------------|-------|------|-------|------|---------|-----------|-------------|------------|----------|-------------|
| ACCTG LINE      | CY PY | FUND | DEPT  | ORG. | ACCOUNT | JOB ORDER | OPER. ACCT. | BENF/EQUIP | FACILITY | AMOUNT      |
| 1               |       |      | 30244 | 111  | 4118    | 918013    |             |            |          | \$51,300.00 |
|                 |       |      |       |      |         |           |             |            |          |             |
|                 |       |      |       |      |         |           |             |            |          |             |
|                 |       |      |       |      |         |           |             |            |          |             |
| TOTAL AMOUNT    |       |      |       |      |         |           |             |            |          | \$51,300.00 |

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on APR 7 1986,  
by the following vote:

| Councilmen       | Yeas                                | Nays                     | Not Present              | Ineligible                      |
|------------------|-------------------------------------|--------------------------|--------------------------|---------------------------------|
| Abbe Wolfsheimer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>        |
| Bill Cleator     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>        |
| Gloria McColl    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>        |
| William Jones    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>        |
| Ed Struiksma     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>        |
| Mike Gotch       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>        |
| Judy McCarty     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>        |
| Uvaldo Martinez  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>        |
| Mayor            | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> VACANT |

AUTHENTICATED BY:

ED STRUIKSMA  
Deputy Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By Ellen Board, Deputy.

|   |   |
|---|---|
| Office of the City Clerk, San Diego, California |   |
| Resolution Number                               | <u>R-265385</u> Adopted <u>APR 7 1986</u> |

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