

(R-87-452)

RESOLUTION NUMBER R- 266639

ADOPTED ON SEP 22 1986

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with JOHN CAROLLO ENGINEERS for engineering consultant services for the replacement of Bayview Reservoir Roof, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 266639.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$103,500 from the Water Revenue Fund (41502) Unallocated Reserve (70679) to the Water Engineering Program (70893), Replacement of Bayview Reservoir Roof, CIP 73-236.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$103,500 from the Water Revenue Fund (41502), Replacement of Bayview Reservoir Roof CIP 73-236.0, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By

Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:js:403
09/08/86
Aud.Cert:8700226
Or.Dept:W.Util.
R-87-452
Form=r.auagr

01292

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700226

ORIGINATING DEPT. NO.: 700

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 _____, 19____ 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 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 \$ 103,500.00

Vendor JOHN CAROLLO ENGINEERS

Purpose Authorizing the expenditure of funds for consultant services for the replacement of Bayview Reservoir roof.

Date Aug. 27, 1986 By: Allian Magana

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	249	4903	070679				\$103,500.00
TOTAL AMOUNT										\$103,500.00

FUND OVERRIDE

#116

SEP 22 1986

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

Council Members	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 Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2025 SEP 22 10 00 AM
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 2025 SEP 22 10 00 AM
 (Seal)

AUTHENTICATED BY:

MAUREEN O'CONNOR

 Mayor of The City of San Diego, California.

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 R 266639 Adopted SEP 22 1986

RECEIVED
CITY CLERK'S OFFICE
1986 SEP 11 PM 11: 26
SAN DIEGO, CALIF.

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