

(R-88-2065)

RESOLUTION NUMBER R- 270809
ADOPTED ON APR 25 1988


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, a First Amendment to the San Dieguito Drive Water Pipeline Construction and Operation Agreement with the City of Del Mar, to provide additional funding of \$279,663 for the construction of San Dieguito Drive Water Pipeline, CIP No. 73-241.0, under the terms and conditions set forth in the First Amendment to the San Dieguito Drive Water Pipeline Construction and Operation Agreement on file in the office of the City Clerk as Document No. RR- 270809 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$197,810 within the Water Revenue Fund (41502) from the Unallocated Reserve (70679) to the Water Systems Construction Program (70592), CIP No. 73-241.0, San Dieguito Drive Pipeline.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$279,663 to supplement Resolution No. R-267440 from the Water Revenue Fund 41502, San Dieguito Drive Pipeline, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the use of City forces for the installation of two water meters and appurtenances on this project for a sum not to exceed \$40,000 is hereby authorized.

APPROVED: John W. Witt, City Attorney

By 

Ted Bromfield
Chief Deputy City Attorney

TB:js
04/12/88
Aud.Cert:8800918
Or.Dept:W.Util.
R-88-2065
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800918

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 \$ 279,663.00

Vendor CITY OF DEL MAR

Purpose Authorizing expenditure of funds for first amendment to the San Dieguito water pipeline construction and operation agreement

Date April 12, 19 88 By: *Nancy McMuray*
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	203	4220	21534				\$ 81,853.00
2			700	249	4903	70679				197,810.00
TOTAL AMOUNT										\$279,663.00

R- 270809

111 P
#204

APR 25 1988

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"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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 *Charles G. Abdelnour*, Deputy.

(Seal)



Office of the City Clerk, San Diego, California

Resolution *R-270809* APR 25 1988
 Number Adopted

RECEIVED
CITY CLERK'S OFFICE

1988 APR 13 PM 2:53

SAN DIEGO, CALIF.