

(R-88-2151)

RESOLUTION NUMBER R- 271058
ADOPTED ON MAY 31 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, an agreement with ENGINEERING ALLIANCE, INC., for design of the Chollas Pump Overhaul Shop, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 271058 .

BE IT FURTHER RESOLVED, that the Capital Improvement Program of the Water Revenue Bond Fund (41502) is hereby amended to add the project, Chollas Pump Overhaul Shop, CIP No. 73-295, in the amount of \$147,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$147,000 within the Water Utility Revenue Bond Fund (41502) from the Unallocated Reserve (70679) to the Water Construction Engineering Program (70693).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$134,500 from the Water Utility Revenue Bond Fund and \$134,500 from the Sewer Utility Revenue Fund (41506), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,500 from the Water Fund Reserve for in-house engineering, 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
05/04/88
Aud.Cert:8800956
Or.Dept:W.Util.
R-88-2151
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800956

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 \$ 281,500.00

Vendor ENGINEERING ALLIANCE, INC.

Purpose Authorizing expenditure of funds for the Chollas Pump Overhaul Shop

Date April 22, 19 88 By: *Nancy M. Murray*

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	70679				\$147,000.00
2			700	383	4118	180742				134,500.00
TOTAL AMOUNT										\$281,500.00

FUND OVERRIDE

R- 271058

MAY 31 1988

AC 8800956

RECEIVED
CITY CLERK'S OFFICE

1998 MAY 19 PM 12: 32

SAN DIEGO, CALIF.

2141

Passed and adopted by the Council of The City of San Diego on MAY 31 1988
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<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"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By: *June A. Blackhall*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 271058 Adopted MAY 31 1988

RECEIVED
CITY CLERK'S OFFICE
1988 MAY 19 PM 12: 32

SAN DIEGO, CALIF. MAY 19 1988

1000
1000
1000
1000
1000

MAY 19 1988