

(R-89-1107)

RESOLUTION NUMBER R- 272500

ADOPTED ON DEC 12 1988

BE IT RESOLVED, by the Council of The City of San Diego, that the Capital Improvement Program of Water Revenue Fund (41502), Dulzura Conduit Phase II, CIP No. 73-279.0, is hereby cancelled.

BE IT FURTHER 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 KENNEDY/JENKS/CHILTON, INC., for consultant services in connection with the Dulzura Conduit Renovation under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 272500 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$78,500 within the Water Revenue Fund, Water Engineering Construction Program (70893), from Dulzura Conduit Phase II, CIP No. 73-279.0 to the Dulzura Conduit, CIP No. 73-252.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$386,420 from the Water Revenue Fund (41502), consisting of \$28,094 from CIP No. 73-278.0, Barrett Reservoir Access Road, and \$358,326 from CIP No. 73-252.0, Dulzura Conduit,

is hereby authorized, solely and exclusively for the purpose of providing funds for the above agreement.

APPROVED: John W. Witt, City Attorney

By Ted Bronfield
Ted Bronfield
Chief Deputy City Attorney

TB:mb
11/29/88
Aud.Cert:8900456
Or.Dept:W.Util.
R-89-1107
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900456

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 \$ 386,420.00

Vendor Kennedy/Jenks/Chilton, Inc.

Purpose Authorizing the expenditure of funds for consultant Services for the Dulzura Conduit renovation.

Date November 16, 1988 By: Lillian Pease
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	384	4118	180173				\$358,326.00
2			700	384	4118	180992				28,094.00
TOTAL AMOUNT										<u>386,420.00</u> <u>\$358,420.00</u>

FUND OVERRIDE

R-272500

DEC 12 1988

C O R R E C T I O N

T H E F O R E G O I N G

D O C U M E N T I S

R E P H O T O G R A P H E D

T O I N S U R E

L E G I B I L I T Y



**CITY OF
SAN DIEGO
CITY CLERK**

**202 C STREET
San Diego, CA 92101-3860**



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FUND OVERRIDE

R-272500

OEC 12199P

C O R R E C T I O N

THE FOREGOING

DOCUMENT IS

REPHOTOGRAPHED

TO INSURE

LEGIBILITY



**CITY OF
SAN DIEGO
CITY CLERK**

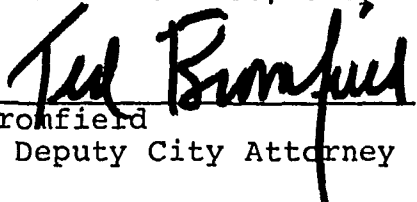
**202 C STREET
San Diego, CA 92101-3860**



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APPROVED: John W. Witt, City Attorney

By


Ted Bromfield
Chief Deputy City Attorney

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Aud.Cert:8900456
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Form=r.auagr

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CITY CLERKS OFFICE
SAN DIEGO, CA

The City of San Diego
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Purpose _____

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TOTAL AMOUNT										

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R-272500 **DEC 12 1988**

DEC 12 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 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"/>
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 *Rhonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-272500* Adopted *DEC 12 1988*
Number

RECEIVED

88 NOV 30 PM 4: 24

CITY CLERKS OFFICE
SAN DIEGO, CA