RESOLUTION NUMBER R-272500 ADOPTED ON OEC121988

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. $_{\rm RR-}\ 272500$.

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.

John W. Witt, City Attorney APPROVED:

Ted Bromfie

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	
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1			700	384	4118	180173				\$358,326.00
2			700	384	4118	180992				28,094.00
										386,420.00
								TOTAL	TNUOMA	\$3 58,420.00

AC-361 (REV 3-86)

FUND OVERRIDE □
AC 8900456

OEC 121999

CORRECTION

THE FOREGOING

DOCUMENT IS

REPHOTOGRAPHED

TO INSURE

LEGIBILITY



CITY OF SAN DIEGO CITY CLERK

202 C STREET San Siego, CA 92101-3860



The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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AC-361 (REV 3-86)

OEC 121990

FUND OVERRIDE □
AC 8900456

386,420.00, §

TOTAL AMOUNT

R-272500

CORRECTION

THE FOREGOING

DOCUMENT IS

REPHOTOGRAPHED

TO INSURE

LEGIBILITY



CITY OF SAN DIEGO CITY CLERK

202 C STREET San Siego, CA 92101-3860



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

Chief Deputy City Attorney

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

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CITY CLERKS GFFICE
SAN DIEGO, CA

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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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
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	11				<u> </u>			TOTAL A	MOUNT	386,420.00 \$358,420.00

AC-361 (REV 3-86)

FUND OVERRIDE

R-272500



AC__8900456

DEC 121988

Daniel and adopted by the Council of Th	a City of San Diago an		·~ 1000
Passed and adopted by the Council of The by the following vote:	e City of San Diego on		,
Council Members Abbe Wolfsheimer Ron Roberts Gloria McColl H. Wes Pratt Ed Struiksma J. Bruce Henderson Judy McCarty Bob Filner Mayor Maureen O'Connor	Yeas Na Da	Not Present	Ineligible
AUTHENTICATED BY: (Seal)		MAUREEN O' Mayor of The City of San CHARLES G. A ty Clerk of The City of S	Diego, California. BDELNOUR
	Office of the Resolution $R=272$	e City Clerk, San Diego	

CC-1276 (Rev. 12-87)

RECEIVED

88 NOV 30 PH 4: 24

CITY CLERKS OFFICE SAN DIEGO, CA

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