

(R-89-1841)

RESOLUTION NUMBER R- 273197

ADOPTED ON APR 10 1989

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 BOYLE ENGINEERING CORPORATION for professional consultant services to develop the first phase of the Water Facilities Master Plan, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-273197-1.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a supplemental agreement with SOURCEPOINT, a nonprofit corporation of the San Diego Association of Governments, to provide demographic services in connection with the Water Facilities Master Plan, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-273197-2.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$490,000 within the Water Revenue Fund, No. 41502, from the Water Systems Construction Program (No. 70592), CIP No. 73-248.0 Pomerado Pipeline No. 2, to the Water Engineering Construction Program, (No. 70893), CIP No. 73-275.0, Water Facilities Master Plan, thereby increasing the total project allocation of CIP No. 73-275.0 to the amount of \$1,490,000 for the purpose of providing funding for

consulting services in the amount of \$1,170,904; for initial San Diego Data Processing Corporation expenses in the amount of \$264,373; and for City administration and project related costs in the amount of \$54,723.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,170,904 from the Water Engineering Construction Program (No. 70893), CIP No. 73-275.0, Water Facilities Master Plan, is hereby authorized, solely and exclusively for the purpose of providing funds for the above projects.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
03/21/89
Aud.Cert:8900798
Or.Dept:W.Util
R-89-1841
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900798

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 \$ 1,490,000.00

Vendor Boyle Engineering Corporation and SourcePoint

Purpose Authorizing the expenditure of funds for professional services for a Water Facilities Master Plan.

Date March 20, 1989 By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41502	700		4279	70592				\$ 490,000.00
2		41502	700	383	4117	181012				20,000.00
3		41502	700	383	4118	181013				980,000.00
TOTAL AMOUNT										\$1,490,000.00

AC-361 (REV 3-86)

FUND OVERRIDE

APR 10 1989

R - 273197

AC 8900798

Passed and adopted by the Council of The City of San Diego on.....APR 10 1989....., 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 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

Jana Martin
By....., Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 273197 Adopted APR 10 1989

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CITY CLERKS OFFICE
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