

(R-90-810)

RESOLUTION NUMBER R- 274849

ADOPTED ON DEC 11 1989

BE IT RESOLVED, by the Council of The City of San Diego, that the addition of CIP No. 21-840.0, Balboa Park - Plaza de Balboa Cascades and Tile Rehabilitation to the Fiscal Year 1990 Capital Improvement Program be and it is hereby authorized.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$12,545 from CIP No. 21-834.0, Balboa Park Requirements, Transient Occupancy Tax Unappropriated Reserve - Balboa Park Improvements Fund No. 102242, to CIP No. 21-840.0, Balboa Park - Plaza de Balboa Cascades and Tile Rehabilitation.

BE IT FURTHER RESOLVED, that the Council hereby waives the application of Council Policy 300-07, Consultant Services Selection, to the Balboa Park - Plaza de Balboa Cascades and Tile Rehabilitation Project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Delawie/Bretton/Wilkes Associates, AIA, for professional services required in connection with the Balboa Park - Plaza de Balboa Cascades and Tile Rehabilitation Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-274849, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost

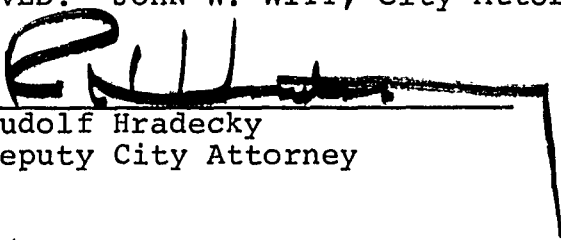
and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,545 from CIP No. 21-840.0, Balboa Park - Plaza de Balboa Cascades and Tile Rehabilitation, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer unexpended funds, if any, to the appropriate reserves upon advice of the Park and Recreation Department.

APPROVED: JOHN W. WITT, City Attorney

By


Rudolf Hradecky
Deputy City Attorney

RH:mb
11/17/89
Aud.Cert:9000475
Or.Dept:Pk.&Rec.
R-90-810
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9000475

ORIGINATING DEPT. NO.: 441

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 \$ 12,545.00

Vendor Delawie Bretton Wilkes Associates, AIA

Purpose Authorizing the expenditure of funds for professional services required for the Balboa Park Plaza De Balboa Cascades and Tile Rehabilitation Project.

Date November 14, 1989

By: Rhonda Rauzy
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			102242	103	4114	119495				\$12,545.00
TOTAL AMOUNT										\$12,545.00

FUND OVERRIDE

R-274849

DEC 11 1989

AC 9000475

DEC 11 1989

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"/>
John Hartley	<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"/>
Linda Bernhardt	<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 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.

(Seal)

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

By *Bhonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-274849** Adopted..... **DEC 11 1989**