

(R-90-1021)

RESOLUTION NUMBER R- 274986

ADOPTED ON JAN 16 1990

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, a contract with Woodward-Clyde Consultants, for geotechnical engineering services for the Alvarado Filtration Plant Joint Laboratory Facility and Training Facility, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 274986 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$11,400 within the Sewerage Utility Revenue Fund 41506, from the Unallocated Reserve (70697) to the Sewer Construction Program (70492), Alvarado Filtration Plant Joint Laboratory Facility CIP 46-124; and \$7,600 within the Water Revenue Fund 41502, from the Unallocated Reserve (70679) to the Water Construction Program (70592), Alvarado Filtration Plant Joint Laboratory Facility CIP 73-258.

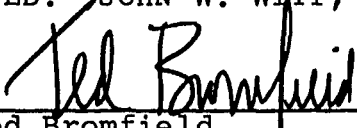
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$11,400 within the Sewerage Utility Revenue Fund 41506, from the Unallocated Reserve (70697) to the Sewer Construction Program (70492), Alvarado Filtration Plant Joint Laboratory Facility CIP 46-123; and \$7,600 within the Water Revenue Fund 41502, from the

Unallocated Reserve (70679) to the Water Construction Program (70592), Alvarado Filtration Plant Joint Laboratory Facility CIP 73-257.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$11,400 from the Sewerage Utility Revenue Fund (41506) Alvarado Filtration Plant - Joint Laboratory Facility CIP 46-124; and \$7,600 from the Water Revenue Fund (41502) Alvarado Filtration Plant - Joint Laboratory Facility CIP 73-258; and \$11,400 from the Sewerage Utility Revenue Fund (41506) Alvarado Filtration Plant - Training Facility CIP 46-123; and \$7,600 from the Water Revenue Fund (41502) Alvarado Filtration Plant - Training Facility CIP 73-257, 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  
Chief Deputy City Attorney

TB:pev  
12/26/89  
Aud.Cert: 9000548  
Or.Dept:W. Util.  
WU:U-90-058  
R-90-1021  
Form=r.auagr

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE      AC 9000548

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 \$ 38,000.00

Vendor Woodward-Clyde Consultants

Purpose Authorizing the expenditure of funds for Geotechnical Engineering Services for the Alvarado Filtration Plant Joint Laboratory Facility and Training Facility.

Date December 7, 1989

By: Rhonda Rowley

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	281	4118	170299				\$ 11,400.00
2		41502	700	281	4118	180239				7,600.00
3		41506	700	281	4118	171802				11,400.00
4		41502	700	281	4118	180249				7,600.00
TOTAL AMOUNT										\$ 38,000.00

FUND OVERRIDE

JAN 16 1990

R- 274986

AC 9000548

#114

JAN 16 1990

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 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 *Jana Martin*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-274986* Adopted *JAN 16 1990*

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CITY CLERKS OFFICE  
SAN DIEGO, CA