

(R-90-1290)

RESOLUTION NUMBER R- 275201

ADOPTED ON FEB 26 1990

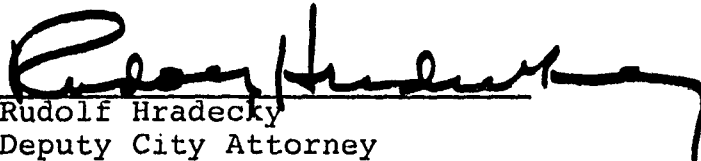
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Peat, Marwick, Main and Company for professional services in connection with the City's Capital Improvement Program procedure and policy enhancement, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 275201, together with 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 City Auditor and Comptroller is hereby authorized to transfer the amount of \$39,000.00 from Water Revenue Fund 41502, Unallocated Services, (No. 70679), to Water Operations 41500, Management Information Services (No. 70614).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$64,000.00, consisting of \$39,000.00 from Water Operations 41500, Management Information Services (No. 70614) and \$25,000.00 from the General Fund Non-Departmental Expenditures, Special Consulting Services, 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 hereby authorized to transfer unexpended budgeted funds, if any, to the appropriate reserves upon advice of the administering department.

APPROVED: JOHN W. WITT, City Attorney

By 
Rudolf Hradecky
Deputy City Attorney

RH:mb
02/06/90
Aud.Cert: 9000682
Or.Dept:Fin.Mgmt.
R-90-1290
Form=r.auagr

R-275201

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000682

ORIGINATING DEPT. NO.: 055

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 \$ 64,000.00

Vendor Peat, Marwick, Main & Company

Purpose Authorizing the expenditure of funds for professional services in connection with Capital Improvement Program Procedure & Policy Enhancement.

Date February 1, 1990

By: *Amy Rodenbeck*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		100	601	165	4151	601655				\$ 12,500.00
2		100	601	165	4151	601651				12,500.00
3		41500	41500	103	4151	006147				39,000.00
TOTAL AMOUNT										\$ 64,000.00

AC-381 (REV 3-86)

FEB 26 1990

R 275201

FUND OVERRIDE

AC 9000682

#128

Passed and adopted by the Council of The City of San Diego on.....**FEB 26 1990**.....
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*Ellen Boward*....., Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-275201** Adopted **FEB 26 1990**

RECEIVED

90 FEB 14 PM 2:13

CITY CLERKS OFFICE
SAN DIEGO, CA

STATE OF CALIFORNIA

OFFICE OF THE ATTORNEY GENERAL

TO: THE ATTORNEY GENERAL
FROM: THE CITY CLERK
SUBJECT: [Illegible]

DATE: [Illegible]