

(R-84-890)

RESOLUTION NUMBER R- **259734**

Adopted on DEC 5 1983

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, Amendment No. 2 to Task Order No. 16 of Master Agreement with CH2M Hill, Inc., for engineering services in connection with the South BAY Wastewater and related facilities, from a cost not to exceed \$8,775,349 to a cost not to exceed \$8,804,854 (a total increase of \$29,505), under the terms and conditions set forth in Amendment No. 2 to Task Order No. 16 of Master Agreement on file in the office of the City Clerk as Document No. RR-

259734 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$16,300 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the South Bay-Point Loma Sewage Treatment Plant, CIP 46-009 (70642).

BE IT FURTHER RESOLVED, that the expenditure in the sum of \$29,505 from Sewer Revenue Fund 41506, CIP 46-009, "South Bay - Point Loma Sewage Treatment Plant," is hereby authorized, solely and exclusively for the above purpose.

BE IT FURTHER RESOLVE, that the City Manager is hereby authorized to proceed with Amendment No. 2 to Task Order No. 16 of Master Agreement with CH2M Hill, Inc., in connection with the Point Loma Accelerated Projects for the sum of \$29,505.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Chief Deputy City Attorney

SHS:rc:452.1
11/17/83
Or.Dept:W.Utilis.
Aud.Cert:84384
Form=r.auagr

R-259734

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 84384

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 \$ 16,300.00 Fund 41506
 Purpose Authorizing transfer of funds with Sewer Revenue Fund from the Unallocated Reserve (70697) to the South Bay Point Loma Sewer Treatment Plant

De Ryan
 Auditor and Comptroller

Date November 16, 19 83

By *Miriam S. Robinson*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	70697				\$16,300.00
TOTAL AMOUNT										\$16,300.00

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 \$ 29,505.00

De Ryan
 Auditor and Comptroller

Dated November 16, 19 83

BY *Miriam S. Robinson*

PURPOSE Amendment to Master Agreement for Engineering Services

VENDOR CH2M HILL

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	109	4118	460090				\$29,505.00
TOTAL AMOUNT										\$29,505.00

FUND OVERRIDE

DEC 5 1983

R 259734

02144

DEC 5 1983

Passed and adopted by the Council of The City of San Diego on _____,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-259734 Adopted DEC 5 1983