

RESOLUTION NUMBER R- 260907

Adopted on JUN 11 1984

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 Amendment to 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 \$9,077,792 to a cost not to exceed \$9,177,446 (a total increase of \$99,654), for Amendment No. 4 to Task Order No. 5, under the terms and conditions set forth in the Amendment to Master Agreement (Amendment No. 4 to Task Order No. 5) on file in the office of the City Clerk as Document No. RR- 260907.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$99,654 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the South Bay-Point Loma Sewage Treatment Plant, CIP 46-009 (70642) for the above purpose.

BE IT FURTHER RESOLVED, that the expenditure in the amount not to exceed \$99,654 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 and related costs.

APPROVED: John W. Witt, City Attorney

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

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

MAY 21 1984  
 317/115  
 DS

CERTIFICATION OF UNALLOTTED BALANCE AC 84871

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 \$ 99,654.00 Fund 41506  
 Purpose Authorizing transfer of funds from Sewer Revenue Unallocated Reserve to the South Bay-Point Loma Sewage Treatment Plant

[Signature]  
 Auditor and Comptroller

Date May 18, 1984

By [Signature]

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	70697				\$99,654.00
TOTAL AMOUNT										\$99,654.00

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 \$ \_\_\_\_\_  
 Auditor and Comptroller

Dated \_\_\_\_\_, 19\_\_\_\_ BY \_\_\_\_\_

PURPOSE \_\_\_\_\_

VENDOR \_\_\_\_\_

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R-260907

JUN 11 1984

C1907

JUN 11 1984

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Jane A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-260907 Adopted JUN 11 1984

RECEIVED  
CITY CLERK - DEPT. OF PUBLIC WORKS  
1904 MAY 30 11:49  
SAN DIEGO, CALIF.

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