(R-85-856)

RESOLUTION NUMBER R- 262109

ADOPTED ON DEC 1 0 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, the Sixth Amendment to Agreement with LOWRY & ASSOCIATES, for a planning study for the Metropolitan Sewerage System from a cost not to exceed \$815,661 to a cost not to exceed \$851,457, under the terms and conditions set forth in the Sixth Amendment to Agreement on file in the office of the City Clerk as Document No. RR-262109.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$35,796 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the South Bay-Point Loma Sewage Treatment Plant (CIP 46-009, PE 70642) for this purpose.

BE IT FURTHER RESOLVED, that the expenditure in the amount not to exceed \$35,796 from CIP 46-009, South Bay-Point Loma Sewage Treatment Plant, is hereby authorized, solely and exclusively for the purpose of providing funds for the above program.

APPROVED: John W. Witt, City Attorney

Stuart H. Swett

Chief Deputy City Attorney

SHS:js:453

Aud.Cert:85408 Or.Dept:W.Util. Form=r.auagr

C 1840

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

| Amount \$Purpose | | | | | | Fı | Fund | | | | | | |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| | | | | | | | | | | | | | |
| • 00-10- | _ | | | | | | | | | | | | |
| | | | | | | | - | | | | | | |
| | | | | | | A15a | | | | | | | |
| N-4- | Date, 19 | | | | | D | Auditor and Comptroller | | | | | | |
| ———— | | | | _, 19 | | JNTING DA | | | | | | | |
| ACCTG | CY | FUND | DEPT | ORG. | ACCOUNT | JOB | OPER. | BENF/EQUIP | FACILITY | AMOUNT | | | |
| LINE | PY | | | | AGGGGKT | ORDER | ACCT. | DEITH / 2-011 | · ACILLI | 7.1100111 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| ıgreeme | | | CERTIFY | Y that t | | dness and | obliga | tion to be | CE incurred | FUND OVERRIDE Down the contract of the contract of any of the contract of the | | | |
| provision requirenthe purp in the T the same anticipa | nt autons of nents oose oreasure are ted to | thorized the Char of the C of said c ry, or are to be dra | CERTIFY by the heater of the Charter of contract, e anticipa awn, and into the | Y that thereto attended City of the City of that suffated to contact that the | he indebte tached reso f San Dieg ty of San ficient mon come into the e said mone | dness and lution, car o; and I d Diego, tha neys to m he Treasur ys now ac | obliga be incu hereby t suffici eet the y, to the | D BALAN tion to be urred wither y further ecent money obligations e credit of the Treasu opriation, Auditor | incurred out the vi- ertify, in s have b of said the appro- ary, togel | by the contract of olation of any of the conformity with the een appropriated for contract are actually opriation from which ther with the money twise unencumbered and mptroller | | | |
| provision requirent the purp in the T the same anticipat | nt autons of nents pose of reasures are ted to exceed | thorized the Char of the Cof said cory, or are to be drawn come in \$35, | CERTIFY by the heater of the Charter of contract, e anticipa awn, and into the | Y that thereto attacked City of the City of that suffated to call that the Treasury | he indebte tached reso f San Dieg ty of San ficient mon come into the said mone t, to the co | dness and lution, car o; and I d Diego, tha neys to m he Treasur ys now ac redit of sa | obliga be incu hereby t suffici eet the y, to the | D BALAN tion to be urred wither y further ecent money obligations e credit of the Treasu opriation, Auditor | incurred out the vi ertify, in is have b of said the appro ary, togel | by the contract of olation of any of the conformity with the een appropriated for contract are actually opriation from which ther with the money twise unencumbered and mptroller | | | |
| provision requirent the purp in the T the same anticipal Not to e | nt au ns of nents oose o reasure are ted to | thorized the Char of the Cof said cory, or are to be drawn come in \$35, | CERTIFY by the heater of the Charter of the Contract, and awn, and the '796.00 | Y that the reto attended to continue that suffacted to continue that the Treasury | he indebte tached reso f San Dieg ty of San ficient moreome into the said mone for the control of the control o | dness and lution, cano; and I deposition to meys to meys to meys now accedit of safeth Lowr | obligate the sufficing sufficient suf | D BALAN tion to be urred wither y further content money obligations e credit of the Treasu opriation, Auditor | incurred but the viertify, in as have be of said the appropriate other and Co | by the contract of olation of any of the conformity with the een appropriated for contract are actually opriation from which ther with the money twise unencumbered and mptroller | | | |
| provision requirent the purp in the T the same anticipat Not to e | nt aums of nents pose of reasure are ted to xceed | thorized the Char of the Cof said cory, or are to be drawn or come in \$35, November 1xth Amhe Metr | CERTIFY by the heater of the Charter of the Contract, and awn, and the '796.00 | Y that the city of the City of the City of that suffated to city that the Treasury | he indebte tached reso f San Dieg ty of San ficient more into the said mone for the cr | dness and lution, cano; and I deposition to meys to meys to meys now accedit of safeth Lowr | obligate the sufficing sufficient suf | D BALAN tion to be urred wither y further content money obligations e credit of the Treasu opriation, Auditor | incurred but the viertify, in as have be of said the appropriate other and Co | by the contract of olation of any of the conformity with the een appropriated for contract are actually opriation from which ther with the money twise unencumbered and the contract are actually opriation from which the money the contract are actually open to the contract are actually open to the contract are actually open to the contract of the con | | | |
| provision requirent the purp in the T the same anticipat Not to e | nt aums of nents pose of reasure are ted to xceed | thorized the Char of the Cof said cory, or are to be drawn or come in \$35, \$35, \$35, \$35, \$35, \$35, \$35, \$35, | CERTIFY by the heater of the Charter | Y that the city of the City of the City of that suffated to city that the Treasury | he indebte tached reso f San Dieg ty of San ficient moreome into the said mone for the contract of the contrac | dness and lution, cano; and I deposition to meys to meys to meys now accedit of safeth Lowr | obliga to be incu to hereb t suffici eet the y, to the tually in id appr | D BALAN tion to be urred wither y further content money obligations e credit of the Treasu opriation, Auditor | incurred but the viertify, in as have be of said the appropriate other and Co | by the contract of olation of any of the conformity with the een appropriated for contract are actually opriation from which ther with the money twise unencumbered and the contract are actually opriation from which the money the contract are actually open to the contract are actually open to the contract are actually open to the contract of the con | | | |
| provision requirent the purp in the T the same anticipat Not to e | nt aums of nents pose of reasure are ted to xceed | thorized the Char of the Cof said cory, or are to be drawn or come in \$35, \$35, \$35, \$35, \$35, \$35, \$35, \$35, | CERTIFY by the heater of the Charter | Y that the city of the City of the City of that suffated to city that the Treasury | he indebte tached reso f San Dieg ty of San ficient moreome into the said mone for the contract of the contrac | dness and lution, caro; and I d Diego, that he Treasurys now acredit of sales. Bith Lowrem. | obliga to be incu to hereb t suffici eet the y, to the tually in id appr | D BALAN tion to be urred wither y further content money obligations e credit of the Treasu opriation, Auditor | incurred but the viertify, in shave be of said the approare other are other are other for P1. | by the contract of olation of any of the conformity with the een appropriated for contract are actually opriation from which ther with the money twise unencumbered and the contract are actually opriation from which the money that with the money that we will be a contract and the contract are actually on the conformation of the contract of the contr | | | |

262109

DEC 1 0 1984

FUND OVERRIDE

AC 85408 (*131)

()

| Passed and adopted by the Council of by the following vote: | of The City | of San Di | ego on | DEC 1 |) 1984 | 3 |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|---------------|--------------------|-------------|-----------|
| Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock | | Yeas Yeas | Nays | Not Present | Ineligible | |
| AUTHENT | CICATED E | BY: | | | · | |
| | | ******* | | GER HEDGEC | | |
| (Seal) | | | СНА | RLES G. ABDE | ELNOUR | · |
| | | Ву | Elle | n Bor | ard | , Deputy. |
| | * . | | | | | |
| | | | | | | |
| | | | | | 4. | |
| | | _ | | lerk, San Diego, C | | |
| | Resolut Number | 10/- 21 | 621 09 | Adopted | DEC 1 0 198 | 14 |

CC-1276 (REV. 6-83)