

(R-87-889)

RESOLUTION NUMBER R- 267031


ADOPTED ON NOV 10 1986

BE IT RESOLVED, by the office 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 JAMES M. MONTGOMERY, CONSULTING ENGINEER'S, INC., to replace that certain agreement previously executed pursuant to Resolution No. R-265284 adopted May 27, 1986 as Document No. RR-265824, hereby rescinded, for the study and design of the expansion of Sewer Pump Station No. 64 and Second Force Main under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 267031 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$995,680 from the Sewer Revenue Fund 41506, Sewer Pump Station No. 64 Expansion and Second Force Main Project, CIP No. 46-118.0, to supplement funds previously authorized by Resolution No. R-265824, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By


Rudolph Hradecky
Deputy City Attorney

RH:js:428
11/07/86
Aud.Cert:8700396
Or.Dept:W.Util.
R-87-889
Form=r.auagr

01214

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700396 REVISED

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 \$ 995,680.00

Vendor JAMES M. MONTGOMERY, CONSULTING ENGINEERS, INC.

Purpose Authorizing expenditure of funds for Sewer Pump Station No. 64 expansion and second force main

Date October 28, 1986 By: *Sullivan Magana*
 Revised November 7, 1986 *Sullivan Magana* AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	384	4117	170222				\$995,680.00
TOTAL AMOUNT										\$995,680.00

FUND OVERRIDE

R-267031

NOV 10 1986

AC 8700396 Revised

01215

S4105 B

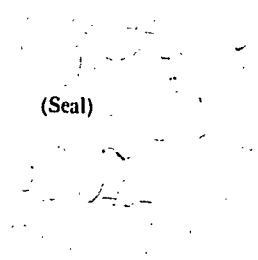
Passed and adopted by the Council of The City of San Diego on **NOV 10 1986**,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<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 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.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.



By *June A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-267031** Adopted **NOV 10 1986**