

(R-89-1336)

RESOLUTION NUMBER R- 272646

ADOPTED ON JAN 10 1989

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. 1 of the Agreement with James M. Montgomery Consulting Engineers, Inc., for professional services in connection with planning the modifications and enlargement of the metropolitan sewerage system to provide secondary treatment and water reclamation, under the terms and conditions set forth in Amendment No. 1 to Agreement on file in the office of the City Clerk as Document No. RR-272646.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer funds within the Sewer Revenue Fund (No. 41506); reducing the project allocation of the Rose Canyon Trunk Sewer, CIP No. 46-111.0 of the Wastewater Systems Construction Program (No. 70492) by the sum of \$3,700,000.00 and increasing the project allocation of the Modified Wastewater Treatment Facilities Plan, CIP No. 46-147.0 of the Special Projects Capital Improvements Program (No. 70792) by the sum of \$926,895.00 and increasing the Unallocated Reserve (No. 70697) by the sum of \$2,773,105.00.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,612,542.00 from Modified Wastewater Treatment Facilities Plan, CIP No. 46-147.0, within the Sewer Revenue Fund (No. 41506) is hereby authorized, solely and exclusively for the

purpose of providing funds for the above Amendment No. 1 for the second contract period.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
01/04/89  
Aud.Cert:8900542  
Or.Dept:W.Util  
R-89-1336  
Form=r.auagr

RECEIVED  
89 JAN -5 AM 10:40  
CITY CLERKS OFFICE  
SAN DIEGO, CA

NOTES AT BOTTOM  
1-5-89  
CITY CLERKS OFFICE  
SAN DIEGO, CA  
1-5-89  
10:40

CHIEF CLERK OF THE CLERKS  
LEA BLOOMFIELD

BA  


RECEIVED: 1-5-89 10:40 AM

CITY CLERKS OFFICE

SAN DIEGO, CA 92101

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8900542 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 \$ 4,612,542.00

Vendor James M. Montgomery, Consulting Engineers, Inc.

Purpose Authorizing the expenditure of funds for program management and engineering services for planning modifications and enlargement of the Metropolitan Sewerage System.

Date January 3, 1989

By: *[Signature]*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	286	4118	163020				\$4,612,542.00
TOTAL AMOUNT										\$4,612,542.00

FUND OVERRIDE

*R-272648*

**JAN 10 1989**

JAN 10 1989

Passed and adopted by the Council of The City of San Diego on.....  
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"/>
Gloria McColl	<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"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input checked="" 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 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.

(Seal)

By *Blonda L. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

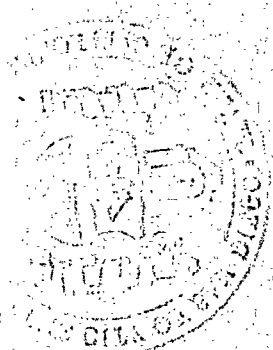
Resolution *R-272646* Adopted *JAN 10 1989*  
Number ..... Adopted .....

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CITY CLERKS OFFICE  
SAN DIEGO, CA

JAN 10 1989



*[Handwritten signature]*

CLERK OF THE CITY CLERKS OFFICE

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WILLIAM J. COOK JR.

APPROPRIATE AGENCIES AND  
DEPARTMENTS  
APR 11 1989  
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SAN DIEGO, CALIFORNIA

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JAN 10 1989

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