

RESOLUTION NUMBER R-272826

ADOPTED ON FEB 6 1989

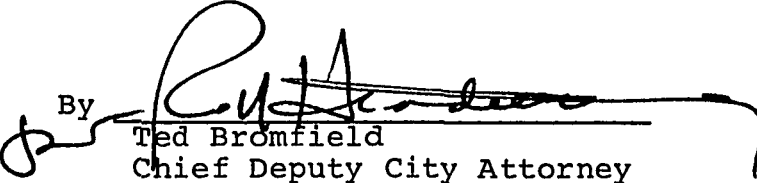
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to enter into, for and on behalf of said City, Amendment No. 1 to the Agreement with Regional Environmental Consultants (RECON), for environmental work required to complete the EIR/EIS for the modification and enlargement of the Metropolitan Sewerage System, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-272826.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$404,997.00 within the Sewer Revenue Fund, No. 41506, from the Unallocated Reserve, No. 70697, to the Modified Wastewater Treatment Facilities Plan, CIP No. 46-147.0, thereby increasing the project allocation of the Special Projects Capital Improvements Program, No. 70792, by this amount.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$404,997.00 from the 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.

APPROVED: John W. Witt, City Attorney

By 
Ted Bromfield
Chief Deputy City Attorney

TB:RH:mb
01/19/89
02/01/89 REV. 1
Aud.Cert:8900609
Or.Dept:W.Util
R-89-1400
Form=r.auagr

RECEIVED
 89 FEB -2 AM 10: 07
 CITY CLERKS OFFICE
 SAN DIEGO, CA

801211 101000
 0-00-1000
 0-00-1000
 0-00-1000
 0-00-1000
 0-00-1000

CLERK OF DISTRICT COURT
 SAN DIEGO, CALIFORNIA

RECORDED
 INDEXED
 FILED

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900609

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 \$ 435,000.00

Vendor Regional Environmental Consultants (RECON)

Purpose Authorizing the expenditure of funds to amend agreement for Metropolitan Sewerage System Modifications Joint Program. EIR/EIS.

Date January 17, 19 89 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			700	267	4903	70697				\$435,000.00
										404,997
										404,997
TOTAL AMOUNT										\$435,000.00

FUND OVERRIDE

FEB 6 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 checked="" type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number	FEB 6 1989
<i>R-272826</i>	Adopted

MASSACHUSETTS

FEB 1988

STATE OF MASSACHUSETTS

WALTER D. BURKE

GOVERNOR

MASSACHUSETTS

GOVERNOR

DEPARTMENT OF
 DEPARTMENT
 DEPARTMENT
 DEPARTMENT
 DEPARTMENT
 DEPARTMENT
 DEPARTMENT
 DEPARTMENT
 DEPARTMENT
 DEPARTMENT

THE STATE OF MASSACHUSETTS
 DEPARTMENT OF REVENUE

FEB 1988