

(R-89-2407)

RESOLUTION NUMBER R- 273667

ADOPTED ON JUN 05 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 amend the Fiscal Year 1989 Capital Improvements Program of the Sewerage Utility Fund (No. 41506), by adding the project entitled "State Ocean Plan Compliance at the Point Loma Wastewater Treatment Plant," CIP No. 46.155.0.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute Amendment No. 1 to the Agreement of June 27, 1988 with ENGINEERING-SCIENCE, INC. to provide engineering design services to achieve compliance with the California State Ocean Plan at the Point Loma Wastewater Treatment Plant, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 273667.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,232,161.00 within the Sewerage Utility Revenue Fund (No. 41506), from the Unallocated Reserve (No. 70697) to the Special Projects, Capital Improvements-Wastewater Program (No. 70792), for the State Ocean Plan Compliance at the Point Loma Wastewater Treatment Plant Project, CIP No. 46-155.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,232,161.00 from the Sewerage Utility Revenue Fund (No. 41506), State Ocean Plan Compliance at the Point Loma Wastewater Treatment Plant Project, CIP No. 46-155.0, is hereby authorized, of which \$1,222,161.00 is authorized to execute Amendment No. 1 to the Agreement with Engineering-Science, Inc., and \$10,000.00 is authorized to provide initial funding for City forces engineering administration in connection with the State Ocean Plan Compliance at Point Loma Wastewater Treatment Plant Project.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
05/24/89
Aud.Cert:8900991
Or.Dept:W.Util
R-89-2407
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900991

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 \$ 1,232,161.00

Vendor Engineering - Science, Inc.

Purpose Authorizing the expenditure of funds to provide engineering design services required to achieve state ocean plan compliance at the Point Loma Wastewater Treatment Plant.

Date May 19, 1989

By: *Angie Sanchez*
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	267	4903	70697				\$1,232,161.00
TOTAL AMOUNT										\$1,232,161.00

FUND OVERRIDE

RECEIVED
89 JUN -1 PM 4: 30

CITY CLERK'S OFFICE
SAN DIEGO, CA

Handwritten signature

3400

JUN 05 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 Struikma	<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 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.

(Seal)

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

By *Jana Martin*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-273667* Adopted JUN 05 1989

89 JUN -1 PM 4:30

CITY OF SAN DIEGO
SAN DIEGO, CA

6-1-89

JUN 1 1989