

(R-90-1458)

RESOLUTION NUMBER R- 275394

ADOPTED ON MAR 27 1990

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. 4 to the agreement of September 27, 1988 with Regional Environmental Consultants (RECON), for the Metropolitan Sewer System Modifications Joint EIR/EIS, under the terms and conditions set forth in Amendment No. 4 on file in the office of the City Clerk as Document No. RR- 275394 .


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$340,051.00 from CIP No. 46.154.0, South Bay Land Outfall, to CIP No. 46-147.0, Modified Wastewater Treatment Facilities Plan, Sewer Revenue Fund 41506.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$116,551.00 from CIP No. 46-147.0, Modified Wastewater Treatment Facilities Plan, is hereby authorized, solely and exclusively for the purpose of providing the City's direct share of the above amendment.

BE IT FURTHER RESOLVED, that the expenditure of the U.S. Environmental Protection Agency's credit amount of \$223,500.00 from CIP 46-147.0, Modified Wastewater Treatment Facilities Plan, is hereby authorized, solely and exclusively for the purpose of providing the remaining funds for the above amendment.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this project with tax-exempt securities if circumstances warrant.

APPROVED: JOHN W. WITT, City Attorney

By 

Ted Bromfield
Chief Deputy City Attorney

TB:mb
03/12/90
Aud.Cert:9000786
Or.Dept:W.Util.
R-90-1458
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000786

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 \$ 340,051.00

Vendor Regional Environmental Consultants (RECON)

Purpose Authorizing the expenditure of funds, Amendment No. 4 for Metropolitan Sewer Systems Modifications Joint EIR/EIS.

Date March 12, 1990

By: 
 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	4119	163026				\$340,051.00
TOTAL AMOUNT										\$340,051.00

FUND OVERRIDE

MAR 27 1990

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MAR 27 1990

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<input type="checkbox"/>	<input checked="" 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 *Ellen Bovard*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R 275394* Adopted *MAR 27 1990*

RECEIVED

90 MAR 15 AM 11:22

CITY CLERK'S OFFICE
SAN DIEGO, CA