

(R-90-2202)

RESOLUTION NUMBER R- 276051

ADOPTED ON JUL 2 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. 1 to the agreement of October 8, 1984 with Black & Veatch, Engineers - Architects, for professional services in connection with the San Pasqual Aquatic Treatment Facilities, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 276051, together with any reasonably necessary modifications or further amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer within the Sewer Revenue Fund (41506) the amount of \$211,755.00 from CIP 46-111.0, Rose Canyon Trunk Sewer, and the amount of \$132,000.00 from CIP 46-152.0, Sewer Pump Station 77 - Emergency Holding Pond, to CIP 46-151.0, San Pasqual Water Reclamation Facility; and to transfer within the Water Revenue Fund (41502), the amount of \$211,755.00 from CIP 73-248.0, Pomerado Pipeline, to CIP 73-290.0, San Pasqual Water Reclamation Facility.

BE IT FURTHER RESOLVED, that the expenditure of amount not to exceed \$555,510.00, consisting of \$343,755.00 from the Sewer Revenue Fund (41506), CIP 46-151.0, San Pasqual Water Reclamation Facility, and \$211,755.00 from the Water Revenue Fund (41502), CIP 73-290.0, San Pasqual Water Reclamation Facility, 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:mb
06/18/90
Aud.Cert:9001045
Or.Dept:W.Util.
R-90-2202
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9001045

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										

CERTIFICATION OF UNENCUMBERED BALANCE

FUND OVERRIDE

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 \$ 555,510.00

Vendor Black & Veatch, Engineers - Architects

Purpose Authorizing the expenditure of funds for amendment No. 1 for engineering services for the san Pasqual Aquatic Treatment Facilities.

Date June 11, 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			700	203	4118	171382				\$343,755.00
2			700	203	4118	181062				211,755.00
TOTAL AMOUNT										\$555,510.00

FUND OVERRIDE

#109

Passed and adopted by the Council of The City of San Diego on JUL 2 1990,
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"/>
John Hartley	<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"/>
Linda Bernhardt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-276051 Adopted JUL 2 1990

RECEIVED

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CITY CLERKS OFFICE
SAN DIEGO, CA