(R-91-439)

276598

RESOLUTION NUMBER R-

ADOPTED ON SEP 24 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, an amendment to the agreement of May 15, 1989 with Fraser Engineering, Inc., for consultant services in connection with the restoration of Sewer Pump Stations 17 and 27, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR-\_\_276598\_\_\_\_.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$70,989.00 from the Sewer Revenue Fund, No. 41506, CIP No. 46-106.0, Annual Allocation for Pump Station Restorations, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

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

APPROVED: JOHN W. WITT, City Attorney

By

Ted Browfield (Chief Deputy City Attorney

TB:mb 09/05/90 Aud.Cert:9100205 Or.Dept:W.Util. R-91-439 Form=r.auagr

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

AC 9100205 CERTIFICATE OF UNALLOTTED BALANCE 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. Fund\_\_\_\_\_ Amount \$ \_\_\_\_\_ By: \_\_\_\_\_ AUDITOR AND COMPTROLLER'S DEPARTMENT **ACCOUNTING DATA** ACCTG. JOB ORDER FUND DEPT ACCOUNT BENF/EQUIP ORG. 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 \$ 70,989.00 Vendor Fraser Engineering, Inc. Purpose Authorizing the expenditure of funds for the first Amendment for the Restoration of Sewer Pump Station NOs. 17 and 27. Date\_\_ August 31 \_\_\_\_\_ 1990 **ACCOUNTING DATA** OPERATION ACCOUNT ACCTG. JOB ORDER BENF/EQUIP FACILITY AMOUNT ACCOUNT FUND DEPT ORG \$70,989.00 4118 171582 700 385

TOTAL AMOUNT \$70,989.00

AC-361 (REV 3-86)

R 276598

SEP 24 1930

AC 9100205

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assed and adopted by the Council of The C	City of San Diego on	SEP 24 1990
the following vote:		
Council Members	Yeas Nay	s Not Present Ineligible
Abbe Wolfsheimer		
Ron Roberts		
John Hartley		
H. Wes Pratt		
Linda Bernhardt		
J. Bruce Henderson		
Judy McCarty		
Bob Filner		
Mayor Maureen O'Connor		
eal)	City	CHARLES G. ABDELNOUR  y Clerk of The City of San Diego, California.  Authority Deputy.
	Office of	the City Clerk, San Diego, California
	Resolution 27	26598 SEP 24 1990

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