(R-91-495)

RESOLUTION NUMBER R- 276615

ADOPTED ON OCT 2 1990

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the International Boundary and Water Commission, the Environmental Protection Agency and the State Water Resources Control Board, for the design of the South Bay Land Outfall Extension and Ocean Outfall, under the terms and conditions set forth in the Memorandum of Agreement on file in the office of the City Clerk as Document No. RR-276615, together with any reasonably necessary modifications or amendments thereto which do not increase the 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 expenditure of an amount not to exceed $4,461,600.00 from the Sewerage Utility Revenue Fund No. 41509, CIP No. 40-910.1, South Bay Outfall Extension, is hereby authorized, solely and exclusively for the purpose of providing funds for the City's share of design work on 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 Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
09/26/90
Aud.Cert:9100270
Or.Dept:W.Util.
R-91-495
Form=r.auagr

R-276645

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100270

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 $ 4,461,600.00 Fund 41509

Purpose Authorizing the expenditure of funds for a memorandum of agreement for the design of the South Bay Land Outfall Extension and Ocean Outfall and coordination on the International Treatment Plant.

Date September 25, 19 90 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	286	4118	192335				$4,461,600.00
									TOTAL AMOUNT	$4,461,600.00

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 $_____

Vendor _____

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	

AC-361 (REV 3-86)

FUND OVERRIDE ☐

R-276615 OCT 23 1990 AC 9100270

OCT 02 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	☑	☐	☐	☐
Ron Roberts	☑	☐	☐	☐
John Hartley	☑	☐	☐	☐
H. Wes Pratt	☐	☐	☑	☐
Linda Bernhardt	☐	☑	☐	☐
J. Bruce Henderson	☑	☐	☐	☐
Judy McCarty	☑	☐	☐	☐
Bob Filner	☐	☑	☐	☐
Mayor Maureen O'Connor	☑	☐	☐	☐

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 Rhonda L. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-276615 Adopted OCT 02 1990

CC-1276 (Rev. 11-89)

RECEIVED
CITY CLERK'S OFFICE
90 SEP 27 AM 11:36
SANTA ROSA, CALIF.