(R-91-1154)

RESOLUTION NUMBER R- **277257**

ADOPTED ON JAN 28 1991

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 March 10, 1987 with Engineering-Science, Inc., for professional services in connection with the Carmel Valley trunk sewer replacement design; and with Pump Station 65 expansion and force main; and with the Sorrento Valley Road pipeline relocation; under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- **277257** , together with any further amendments or modifications thereto which do not increase the projects' scope or cost which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of these projects and amendment.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed $400,991.00, consisting of $86,000.00 from Water Revenue Fund 41502 (CIP No. 70-910.1); $80,616.00 from Sewer Revenue Fund 41506 (CIP 46-122); $171,275.00 from Sewer Revenue Fund 41506 (CIP No. 46-117); and $63,100.00.00 from Propositiion A One-Half Percent Sales Tax Fund 30300 (CIP No. 52-330.0), is hereby authorized, solely and exclusively for the purpose of providing funds for these projects.

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

APPROVED: JOHN W. WITT, City Attorney

By _____

Ted Bromfield
Chief Deputy City Attorney

TB:mb
01/10/91
Aud.Cert:9100515
Or.Dept:W.Util.
R-91-1154
Form=r.auagr

R-277257

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE   AC 9100515

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.
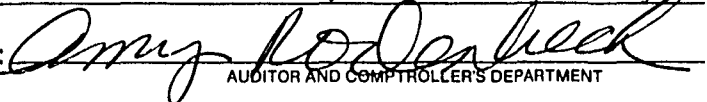
Not to Exceed $ 400,991.00

Vendor Engineering - Science Inc.

Purpose Authorizing the expenditure of funds for the design of the Carmel Valley Trunk

Sewer Replacement, Pump Station No. 65 expansion and Force Main, and Sorrento Valley Road pipeline relocation.

Date January 4 , 1991   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	385	4118	181771				$ 86,000.00
2			700	385	4118	170522				80,616.00
3			700	385	4118	170512				171,275.00
4			30244	107	4279	052330				63,100.00
									TOTAL AMOUNT	$400,991.00

AC-361 (REV 3-86)

R 277257   JAN 2 8 1991

FUND OVERRIDE □
AC 9100515

#115

Passed and adopted by the Council of The City of San Diego on .... JAN 2 8 1991 .... ,
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 .... *Ellen Beward* .... , Deputy.

Office of the City Clerk, San Diego, California

Resolution $\mathcal{R}$-277257
Number .... Adopted .... JAN 2 8 1991

CC-1276 (Rev. 11-89)