(R-91-1176)

RESOLUTION NUMBER R- 277259 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, Amendment No. 7 to the agreement of December 15, 1986 with Metcalf & Eddy, Inc., to provide engineering design and construction management services in connection with the relocation of sludge operations from Fiesta Island, under the terms and conditions set forth in Amendment No. 7 on file in the office of the City Clerk as Document No. RR-277259 together with any further amendments or modifications thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time to carry out the purposes and intent of this project and amendment.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,142,355.00 from the Clean Water Program Revenue Fund 41509, No. CIP 46-055, is hereby authorized, solely and exclusively for the purpose of providing funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

Ву

Ted Bromfield

Chief Deputy City Attorney

TB:mb 01/14/90 Aud.Cert:9100539 Or.Dept:W.Util. R-91-1176 Form=r.auagr

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Purpose	Purpo	ose_						Fund			
n											
are sylving)ate			10	9		B _V ·				
By:	outc										
	ACCTO	ov T				ACC				<u> </u>	
ACCOUNTING DATA	LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
ACCOUNTING DATA ACCTG. CY SUBS DEST ORS ACCOUNT JOB OPERATION DESTE SOUR SACCUSTS ACCOUNTS											
ACCOUNTING DATA ACCTG. CY SUBS DEST ORS ACCOUNT JOB OPERATION DESTE SOUR SACCUSTS ACCOUNTS											
ACCOUNTING DATA ACCTG. CY SUBS DEST ORS ACCOUNT JOB OPERATION DESTE SOUR SACCUSTS ACCOUNTS											
ACCOUNTING DATA ACCTG. CY SUBS DEST ORS ACCOUNT JOB OPERATION DESTE SOUR SACCUSTS ACCOUNTS											
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB OPERATION ACCOUNT FACILITY AMOUNT									TOTAL A	MOUNT	
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for	Freasury ame are inticipate	, or a to b ed to	are antic e drawn o come i	ripated to , and the nto the	to come in the sat the	into the Ti id moneys	reasury, t s now act	to the cred	it of the ap he Treasur	propriat y, togeth	tion from which t ner with the mone
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.											
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ORDE				_		ture of f	unds fo	r an Amen	dment of	an engi	neering
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORGER OF PY FUND DEPT ORGER OF PY FUND OVERFILE TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the mone inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to the Exceed \$1,142,355.00	•									<u> </u>	4
ACCOUNTING DATA ACCTA CY FUND DEPT ORG. ACCOUNT ORGER OF PERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monenticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to the Exceed \$ 1,142,355.00 Yendor Metcalf and Eddy, Inc. Ourpose Authorizing the expenditure of funds for an Amendment of an engineering	Agreeme					uge manag	By:	My	low	ND COMPTROL	LER'S DEPARTMENT
ACCOUNTING DATA ACCTC CY FUND DEPT ORG. ACCOUNT ORGER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in freasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to the Exceed \$ 1,142,355.00 Cendor Metcalf and Eddy, Inc. Ourpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities.	Date <u>Jan</u>	uary	,,					/-			
ACCOUNTING DATA ACCTG CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which are are to be drawn, and that the said moneys now actually in the Treasury, together with the mon inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to to Exceed \$ 1,142,355.00 Yendor Metcalf and Eddy, Inc. Purpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities. Purpose January 14 19 91 By: War Management	Date Jan	uary				ACC	COUNTING	DATA			
ACCOUNTING DATA ACCTG CY FUND DEPT ORG ACCOUNT ORD OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are to be drawn, and that the said moneys now actually in the Treasury, together with the mon nicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to to Exceed \$1,142,355.00 Cendor Metcalf and Eddy, Inc. Purpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities. Date January 14 By: Management of the Charter of the Clumber of the Court	ACCTG.			DEPT	ORG.		1	OPERATION	BENF/EQUIP	FACILITY	AMOUNT
ACCOUNTING DATA ACCTIG BY FUND DEPT ORG. ACCOUNT ORDER OF ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for unpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the mon inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to to Exceed \$1,142,355.00 Yendor Metcalf and Eddy, Inc. Outpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities. Outpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities. Outpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities. Outpose Outp	ACCTG. LINE		FUND			ACCOUNT	JOB ORDER	OPERATION	BENF/EQUIP	FACILITY	AMOUNT \$1,142,355.00
ACCOUNTING DATA ACCTAL ACCTAL ACCTAL ACCOUNT ACCOUNT ACCOUNT ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contrigreement authorized by the hereto attached resolution, can be incurred without the violation of any rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated four pose of said contract, that sufficient moneys to meet the obligations of said contract are actually reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from whith the matricipated to come into the Treasury, to the credit of the appropriation from white the composition of the Charter of the City of San Diego, and the credit of the appropriation from white the composition of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the appropriation from white the Charter of the City of San Diego, that sufficient moneys have been appropriated for the composition of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the appropriation from white the composition of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the composition of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the composition of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the composition of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the composition of the Charter of the	•	nt :	for the	design	of Slu		gement f			Da la	neering A
ACCOUNTING DATA ACCTG CY FUND DEPT ORG ACCOUNT ORD OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are to be drawn, and that the said moneys now actually in the Treasury, together with the mon nicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to to Exceed \$1,142,355.00 Cendor Metcalf and Eddy, Inc. Purpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities. Date January 14 By: Management of the Charter of the Clumber of the Court)ate_Jan	uary					OLINITING:	DATA '			· · · · · · · · · · · · · · · · · · ·
ACCOUNTING DATA ACCTO ACTION ACCTO	ACCTG.				000		1	OPERATION	DENE/SOLUB	EACH ITY	AMOUNT
ACCOUNTING DATA ACCTO ACTION ACCTO	ACCTG.			DEPT	ORG.		1	OPERATION	BENF/EQUIP	FACILITY	AMOUNT
ACCOUNTING DATA ACCTO ACTION ACCTO	ACCTG.			DEPT	ORG.		1	OPERATION	BENF/EQUIP	FACILITY	AMOUNT
ACCOUNTING DATA ACCOUNT ORG. ACCOUNT ORGER OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for unpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which time are to be drawn, and that the said moneys now actually in the Treasury, together with the mon inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to Exceed \$ 1,142,355.00 Yendor Metcalf and Eddy, Inc. Purpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities.	-		U 14	, 1	9_91		By: -€	M	AUDITOR AI	ND COMPTROL	LER'S DEPARTMENT
ACCOUNTING DATA ACCTG CY FUND DEPT ORG ACCOUNT ORD OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are to be drawn, and that the said moneys now actually in the Treasury, together with the mon nicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to to Exceed \$1,142,355.00 Cendor Metcalf and Eddy, Inc. Purpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities. Date January 14 By: Management of the Charter of the Clumber of the Court)ate_Jan	uary				ACC	COUNTING	DATA			
ACCOUNTING DATA ACCTC CY FUND DEPT ORG. ACCOUNT ORGER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in freasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to the Exceed \$ 1,142,355.00 Cendor Metcalf and Eddy, Inc. Ourpose Authorizing the expenditure of funds for an Amendment of an engineering Agreement for the design of Sludge Management facilities.	Jan. Jan	nari		, 1	9			NIM	AUDITOR AI	ND COMPTROL	LER'S DEPARTMENT
ACCOUNTING DATA ACCTA CY FUND DEPT ORG. ACCOUNT ORGER OF PERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monenticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to the Exceed \$ 1,142,355.00 Yendor Metcalf and Eddy, Inc. Ourpose Authorizing the expenditure of funds for an Amendment of an engineering	Agreeme					dge Manag		acilities	lok.	Unli	Oll -
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORGER OF PY FUND DEPT ORGER OF PY FUND OVERFILE TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the mone inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to the Exceed \$1,142,355.00	•									<u></u>	A
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORGER OF PY FUND DEPT ORGER OF PY FUND OVERFILE TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the mone inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered to the Exceed \$1,142,355.00	•									an engi	neering
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ORDE	urpose_	Au	thorizi	ng the	expendi	ture of f	unds fo	r an Amen	dment of	an engi	neering
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ORDE				_			1		1		
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ORDE				_							
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ORDE				_							
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ORDE				_		······					
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ORDE	endor_	Me	calt a	nd Eddy	, Inc.						<u> </u>
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.	endor_	Met	tcalf a	nd Eddy	, Inc.						
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.											
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.	lot to Ex	xcee	d \$_1,1	42,355.	00	· · · · · · · · · · · · · · · · · · ·					
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.	vot to Ex	xcee	d \$a	+4,333.	00						
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.											
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.	tor to Ex	xcee	a \$a	+4,333.	00						
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.	ot to Ex	xcee	d \$a	12,333.	00						
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.											
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.	endor	Met	tcalf a	nd Eddy	. Inc.						
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.	endor_	Met	tcalf a	nd Eddy	, Inc.						
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.	andor	Mei	tcalf a	nd Eddy	. Inc.						
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the monnticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.	tor to Ea	xccc	u <u></u>	12,5556							
ACCTIC. CY FUND DEPT ORG. ACCOUNT JOB ORDER CACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the mon	lot to Ex	xcee	d \$ 1,1	42,355.	00	•					
ACCTIC. CY FUND DEPT ORG. ACCOUNT JOB ORDER CACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the mon	Not to Ex	xcee	d \$ 1,1	42,355.	00						
ACCTIC. CY FUND DEPT ORG. ACCOUNT JOB ORDER CACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the mon	Not to Ex	vcee	a \$ 1.1	42.355.	00						
ACCTIC. CY FUND DEPT ORG. ACCOUNT JOB ORDER CACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said moneys now actually in the Treasury, together with the mon	-				•	,,			, , , , , , , , , , , , , , , , , , , ,		
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which	nticipate	ed to	o come i	nto the	Treasury	, to the cr	edit of sa	id approp	oriation, ar	e otherw	rise unencumbere
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in creasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which											
ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OF ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for turpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in											
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in											
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for	reasury.	or a	are antic	ipated t	o come	into the T	reasurv. t	the cred	it of the ar	propriat	tion from which t
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for	urpose c	ot sa	id contr	act, that	sufficie	nt moneys	to meet t	he obligat	tions of said	d contrac	ct are actually in t
ACCOUNTING DATA ACCTG. CY PY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with	urpose o	of sa	id contra	act, that	sufficie	nt moneys	to meet t	he obligat	ions of sai	d contra	ct are actually in t
ACCOUNTING DATA ACCTG. CY PY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with	equirem	ents	of the C	harter o	f the City	y of San Di	ego, that	sufficient	moneys ha	we been a	appropriated for t
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of	covision	is OI onta	of the C	iterort bartera	ne Gity (f tha City	of San Dieg	go; and I	uo nereby	monous be	itily, III (comorning with t
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of	rovision	s of	the Cha	rter of t	he City o	of San Dieg	go; and I	do hereby	further ce	rtify, in $\mathfrak c$	conformity with t
ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract											
ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract											
ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE ACCOUNT DOBR OPERATION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIC	rreemen	it ali	thorized	by the l	.r i lilat rereto ati	unc mucu tached resc	dution o	an he inci	irred with	nicurice out the vi-	olation of any of t
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERBIC	,	I H	EREBY	CERTI	FY that	the indeb	tedness a	nd obliga	ition to be	incurred	d by the contract
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERBIC				CER	TIFICA	TION OF	UNENC	UMBERI	ED BALAI	NCE	
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/EQUIP FACILITY AMOUNT				CED	TIEICAT	TION OF	TINENIC	ומשמעוני	ED DAT AN	VCE.	FUND OVERRIDE
ACCTG. CY PY FUND DEPT ORG. ACCOUNT JOB OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT									TOTAL A	AMOUNT	
ACCOUNTING DATA ACCTG. CY SIND DEST ORG ACCOUNT JOB OPERATION DESTE FOUND TAXOUTY ACCOUNT			1				L	. <u>. </u>	TOTAL (MOUNT	
ACCOUNTING DATA ACCTG. CY SUND DEAT ORG ACCOUNT JOB OPERATION DESIGNATIVE ACCOUNTS										-	
ACCOUNTING DATA ACCTG. CY FUND DEPT ORD ACCOUNT JOB OPERATION DESIGNATIVE ACCOUNTS								······································			
ACCOUNTING DATA ACCTG. CY SUBS DEST ORS ACCOUNT JOB OPERATION DESTE SOUR SACCUSTS ACCOUNTS											
ACCOUNTING DATA ACCTG. CY SUBS DEST ORS ACCOUNT JOB OPERATION DESTE SOUR SACCUSTS ACCOUNTS											
ACCOUNTING DATA ACCTG. CY SUBS DEST ORS ACCOUNT JOB OPERATION DESTE SOUR SACCUSTS ACCOUNTS		{					1		<u> </u>	<u> </u>	
ACCOUNTING DATA ACCTG. CY SUBS DEST ORS ACCOUNT JOB OPERATION DESTE SOUR SACCUSTS ACCOUNTS							 				
ACCOUNTING DATA ACCTG. CY SUBS DEST ORS ACCOUNT JOB OPERATION DESTE SOUR SACCUSTS ACCOUNTS	LINE						OHDER	ACCOUNT			
	ACCTG.	CY	FUND	DEPT	ORG.	ACCOUNT	JOB	OPERATION	BENF/EQUIP	FACILITY	AMOUNT
						ACC	OUNTING (DATA			
AUDITOR AND COMPTROLLER'S DEPARTMENT								AGDITOR AND COMPTROLLER'S DEPARTMENT			
Pate, 19By:	Jate	, 19				Ву:		ALIDITOR AN	ID COMPTROL	LED'S DEDARTMENT	
ate, 19 By:	ate			, l	9		By:	AUDITOD AND COMPTED LEGIS DEPARTMENT			
	late	19					$\mathbf{p}_{\mathbf{w}}$				

JAN 281991

AC 9100539

Passed and adopted by the Council of The by the following vote:	City of San Diego on
Council Members Abbe Wolfsheimer Ron Roberts John Hartley H. Wes Pratt Linda Bernhardt J. Bruce Henderson Judy McCarty Bob Filner Mayor Maureen O'Connor	Yeas Nays Not Present Ineligible
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 Boward Deputy.
	Office of the City Clerk, San Diego, California
	Resolution 277259 JAN 28 1991

91 JAN 15 AN 8: 17

,

•