(R-91-1199)

RESOLUTION NUMBER R- 277304

ADOPTED ON FEB 0 4 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 December 7, 1987 with Pountney & Associates, Inc. for engineering consultant services in connection with the Home Avenue trunk sewer project, under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR- $\frac{27730}{4}$ 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 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 an amount not to exceed \$20,000.00 within Sewer Revenue Fund 41506, from Sewer Annual Allocation - Freeway Relocation, CIP No. 43-004.0, to Home Avenue Trunk Sewer Project, CIP No. 46-139.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$47,115.00, consisting of \$20,000.00 from Sewer Revenue Fund 41506, Home Avenue Trunk Sewer Project, CIP No. 46-139.0, and \$27,115.00 from Water Revenue Fund 41502, Water Annual Allocation - Freeway Relation, CIP No. 73-024.0, is hereby authorized, solely and exclusively for the purpose of providing funds for the above amendment.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000.00 from Sewer Revenue Fund 41506, Home Avenue Trunk Sewer Project, CIP No. 46-139.0, is hereby authorized, solely and exclusively for the acquisition of property rights and related costs.

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

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Ted Bromfield

Chief Deputy City Attorney

TB:mb 01/22/91 Aud.Cert:9100541 Or.Dept:W.Util. R-91-1199 Form=r.auagr

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

			CI	ERTIFI	CATE OF	UNALL	OTTED.	BALANCI ORIGINATING DEPT. NO.:		C 9100541
	the fo		g resolu	tion is a				allotment	of funds	for the purpose set e into the Treasury,
Amount \$ 247,115.00				Fund41506						
Purp	ose_	Author	izing t	he expe	enditure o	f funds	for the	Home Aven	ue Trun	k Project.
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2			700	405	4118	170822				\$ 20,000.00 200,000.00
3			700	281	4118	181612				27,115.00
				<u> </u>		<u> </u>		TOTAL	MOUNT	
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Purpose	e									
Date		, 19		Ву:			AUDITOR AND COMPTROLLER'S DEPARTMENT			
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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
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AC-361 (REV	3-861							TOTAL	NOUNT	FUND OVERRIDE []
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Passed and adopted by the Council of The Cit by the following vote:	y of San Diego on	F	FEB 0 4 1991		
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:	***************************************	AUREEN O'C			
(Seal)	City Cle	ARLES G. AB			
	Office of the City Clerk, San Diego, California				
	Resolution 2773 (] 4 Adopted	FEB 0 4 1991		

CC-1276 (Rev 11-89)

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