(R-91-1224)

RESOLUTION NUMBER R- 277429 ADOPTED ON FEB 26 1991

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an amendment to the agreement of March 22, 1988 with James M. Montgomery Consulting Engineers, Inc., for professional services in connection with program management services and predesign work for modification and enlargement of the metropolitan sewerage system, under the terms and conditions set forth in Amendment No. 7 on file in the office of the City Clerk as Document No. RR-277429.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$7,010,000 within the Clean Water Program Revenue Fund (41509), consisting of \$5,620,000 from CIP No. 45-910.3, Planning and Studies Activities, and \$1,390,000 from CIP No 40-910.0, Mission Valley Reclaimed Water Pipeline, to CIP No. 45-910.2, Clean Water Program Management and Administration.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$20,000,000 from Clean Water Program Revenue Fund (41509), CIP No. 45-910.2, Clean Water Program Management and Administration, 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 agreement with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

Ву

Ted Bromfield
Chief Deputy City Attorney

TB:mb 01/25/91 Aud.Cert:9100579 Or.Dept:W.Util. R-91-1224 Form=r.auagr

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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FEB 26 1991

AC-361 (REV 3-86)

R 277429

FUND OVERRIDE □
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Passed and adopted by the Council of The Cit	FEB 26 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:			IAUREEN O' of The City of San			
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[0	ffice of the	City Clerk, San Di	ego. California		
	Resolution Number	2774	129 Adopt	FEB 2 6 1991		

CC-1276 (Rev 11-86)

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