

(R-92-597)

RESOLUTION NUMBER R- 278920

ADOPTED ON OCT 28 1991

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, a second amendment to the Master Agreement of May 12, 1980 with Brown and Caldwell - Heery, a joint venture, for construction management services in connection with the Point Loma Wastewater Treatment Plant Accelerated Projects, under the terms and conditions set forth in Amendment No. 2 on file in the office of the City Clerk as Document No. RR- 278920, together with any further amendments or modifications thereto which do not increase the projects' 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 the projects and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to modify the Fiscal Year 1991 Capital Improvements Program Annual Appropriations Budget, Ordinance No. O-17667 (New Series) to re-establish CIP 46-009, Point Loma Sewage Plant.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$6,308.48 from CIP 46-119.0, Annual Allocation Point Loma Treatment Plant, to CIP 46-009, Point Loma Sewage Plant.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$6,308.48 from the Sewer Revenue Fund, No. 41508, CIP 46-009, Point Loma Sewage Plant, is hereby authorized, solely and exclusively to provide funds for the above projects.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Deputy City Attorney

TB:mb
10/11/91
Aud.Cert:9200253
Or.Dept:W.Util.
R-92-597
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200253

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 \$ 6,308.48

Vendor Brown & Caldwell-Heery

Purpose Authorizing the expenditure of funds for amendment No. 2 for construction management services for Point Loma Accelerated Projects.

Date October 1, 1991 By: *Deane Sheeha*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		40012	700	380	4118	063882		41508		\$6,308.48
TOTAL AMOUNT										\$6,308.48

FUND OVERRIDE

OCT 28 1991

R-278920

AC 9200253

X

#117

OCT 28 1991

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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDEANOUR
City Clerk of The City of San Diego, California.

By  Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number R-278920	Adopted OCT 28 1991

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