(R-92-811)

## RESOLUTION NUMBER R- 279102 ADOPTED ON DEC 0 3 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 consultant agreement with PUBLIC RESOURCES ADVISORY GROUP/GRIGSBY, BRANDFORD & COMPANY INC./SOUND FINANCE GROUP, the financial advisors, for additional services for the Clean Water Program financing, under the terms and conditions set forth in the amendment to the agreement on file in the office of the City Clerk as Document No. RR- 279102.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from Sewer Revenue Fund 40012, is hereby authorized, solely and exclusively for the purpose of providing additional funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By

Marguerite S. Strand Deputy City Attorney

MSS:skh 12/02/91 Aud.Cert:9200434 Or.Dept:Fin.Mgmt. R-92-811 Form=r.auagr

## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

nd is otherwise unallotted.  Amount \$						Fund					
Purp	pose_		<del></del>			<del> </del>	<del></del>		· · · · · · · · · · · · · · · · · · ·		
Pate			, 19			Ву:		AUDITOR AND COMPTROLLER'S DEPARTMENT			
		<del></del>	<del></del>		ACC	COUNTING	DATA			<del></del>	
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT	
					<del> </del>		<del></del>				
				<del> </del>					<del> </del>		
					TOTAL AMOUNT						
rovisic quirer urpose	ent au ons of ments e of sa	athorized f the Cha s of the C aid contr	CERT: d by the larter of the l	IFY thathereto as the City of the Cit t sufficie	ttached reso of San Die sy of San Di ent moneys	otedness a colution, of go; and I dego, that to meet	and obliga can be incu do hereby sufficient the obliga	ED BALAR ation to be arred without further ce moneys hat tions of sai	NCE incurre out the vi rtify, in ave been d contra	FUND OVERRIDE  d by the contract of the conformity with the contract with the conformity with the contract with the conformity with the co	
rovision quirer urpose reasur ame are aticipa	ent au ons of ments e of sa ry, or e to b ated t	athorized the Chass of the Chaid contract are anticosed or come in the Chaid contract are anticosed or come in the Chaid are anticosed or come in the Chaid are anticosed or come in the Chaid are are anticosed or come in the Chaid are	CERT:  d by the larter of the	IFY thathereto at the City of the City of the Cit to come nat the sufficient to come	t the indeb ttached reso of San Die by of San Die ent moneys into the T aid moneys	otedness a colution, of go; and I lego, that to meet to reasury, s now ac	and obligation be incuited on hereby sufficient the obligation the creditually in the control of	ED BALAR ation to be arred without further ce moneys hat it ons of sai it of the ap the Treasur	NCE incurre out the vi rtify, in ave been d contra opropria ry, togetl	d by the contract of the conformity with the conformity with the conformity with the conformited for the c	
rovision equirer eurpose freasur eme are enticipa	ent au ons of mente e of sa ry, or e to t ated t	athorized the Chass of the Chaid contrare anticolor drawn o come i	CERT: d by the larter of the charter	IFY thathereto as the City of the Cit sufficient to come nat the sufficient the s	t the indeb ttached reso of San Die ty of San Die th moneys into the T aid moneys ty, to the cr	otedness a colution, of go; and I lego, that to meet to reasury, s now accepted to fire	and obligation be incuited on hereby sufficient the obligation the creditually in the did appropriate appropriate of the propriate appropriate of the propriate appropriate ap	ED BALAR ation to be arred without further ce moneys hat it ons of sai it of the ap he Treasur oriation, ar	NCE incurred out the virtify, included contral oppopriate, together where	d by the contract of lation of any of the conformity with the appropriated for the trace actually in the mone	
rovisic equirer ourpose reasur ame are nticipa lot to l	ent au ons of ments e of sa ry, or e to b ated t  Excee	othorized the Chass of the Chaid contrare anti- cone drawn o come in the Chaid contrare anti- cone drawn of the Chaid contrare anti- cone in the Chaid contrare anti-	CERT: d by the larter of the charter	IFY that hereto at the City of the City of the Cit to come nat the same Treasur	t the indeb ttached reso of San Die ty of San Die ent moneys into the T aid money y, to the cr	otedness a colution, of go; and I dego, that to meet reasury, s now accedit of sa dedit of sa	and obligation to the cred tually in the depropries of the cred tually in the depropries of the deprop	ED BALAR ation to be arred without further ce moneys hat tions of sai it of the ap the Treasur oriation, an	incurred out the virtify, in eave been dontrate opropriaty, together otherwall/Soundary	d by the contract colation of any of the conformity with the appropriated for the conformation are actually in the conformation from which the mone with the mone wise unencumbered	
rovision equirer ourpose Treasur ame are nticipa lot to l endor.	ent au ons of mente e of sa ry, or e to t ated t  Excee	athorized the Chass of the Chass of the Chass of the Chaste anti- are anti- be drawn o come in the Chaste C	CERT: d by the larter of the charter	IFY thathereto at the City of the City of the Cit to come nat the same of the company of the com	t the indeb ttached reso of San Die ty of San Die to the Taid moneys into the Taid money, ty, to the cr	otedness a colution, of go; and I dego, that to meet reasury, s now accedit of sa dedit of sa	and obligation to the cred tually in the depropries of the cred tually in the depropries of the deprop	ED BALAR ation to be arred without further ce moneys hat tions of sai it of the ap the Treasur oriation, an	incurred out the virtify, in eave been dontrate opropriaty, together otherwall/Soundary	d by the contract of lation of any of the conformity with the appropriated for the conformation from which the money is a unencumbered of the conformation from the money is a unencumber of the finance of the conformation of th	
rovision deputies a control of the c	ent au ons of mente e of sa ry, or e to t nted t  Excee  Pul  Au lean	othorized the Chass of the Chaid contrare anti- cone drawn o come in the Chaid contrare anti- cone drawn of the Chaid contrare anti- cone in the Chaid contrare anti-	CERT: d by the larter of the charter	IFY thathereto at the City of the City of the Cit to come nat the start of the Star	t the indeb ttached reso of San Die ty of San Die to the Taid moneys into the Taid money, ty, to the cr	otedness a colution, of go; and I dego, that to meet reasury, s now accedit of sa dedit of sa	and obligation to the cred tually in the depropries of the cred tually in the depropries of the deprop	ED BALAR ation to be arred without further ce moneys hations of sai it of the application, and britation, and ard & Power	incurre out the vi rtify, in- ave been d contra opropria ry, togethe re otherw	d by the contract colation of any of the conformity with the appropriated for the conformity in the conformity in the conformity in the conformity which the money is a unencumbered of Finance Group sultant agreements	
rovisice equirer urpose reasur ame are nticipal lot to l endor. urpose for C	ent au ons of mente e of sa ry, or e to t nted t  Excee  Pul  Au lean	thorized the Chass of the Chass of the Chass of the Chaster anti- order drawn of come in the Chaster State of the	CERT: d by the larter of the charter	IFY thathereto at the City of the City of the Cit to come nat the start of the Star	t the indeb ttached reso of San Die ty of San Die to the Taid moneys into the Taid moneys ty, to the cr	btedness a colution, of go; and I dego, that to meet to reasury, s now accedit of sa Grigsby	and obligation be incuded to the creditually in the distribution of the creditually in the distribution of the creditual of t	ED BALAR ation to be arred without further ce moneys hations of sai it of the application, and britation, and ard & Power	incurre out the vi rtify, in- ave been d contra opropria ry, togethe re otherw	d by the contract of lation of any of the conformity with the appropriated for the conformation from which the money is a unencumbered of the conformation from the money is a unencumber of the finance of the conformation of th	
rovision equirer are are are are are are are are are	ent au ons of ments e of sa ry, or e to t ated t  Excee Pul e An Nover	thorized the Chass of the Chass of the Chass of the Chaster anti- order drawn of come in the Chaster State of the	CERT: d by the larter of the charter	IFY thathereto at the City of the City of the Cit to come nat the start of the Star	t the indeb ttached reso of San Die ty of San Die to the Taid moneys into the Taid moneys ty, to the cr	btedness a colution, of go; and I dego, that to meet to reasury, is now according for igsby.  Grigsby:  By:  COUNTING	and obligation be incuited to the creditually in the distribution of the creditually in the distribution of the creditually in the distribution of the creditually in	ED BALAR ation to be arred with of further ce moneys had it of the application, and a Powe ent No. 1	incurre out the vi rtify, in- ave been d contra opropria ry, togethe re otherw	d by the contract colation of any of the conformity with the appropriated for the conformity in the conformity in the conformity in the conformity which the money is a unencumbered of Finance Group sultant agreements	
rovisice equirer urpose reasurante are nticipal lot to landor urpose for C	ent au ons of mente e of sa ry, or e to t nted t  Excee  Pul  Au lean	thorized the Chass of the Chass	CERT: I by the larter of the charter of the cat, that cipated in and the common contract of the	IFY that hereto at the City of the City of the Cit sufficient to come nat the sufficient the suf	t the indeb ttached reso of San Die ty of San Die ty of San Die nt moneys into the Taid money y, to the cr	btedness a colution, of go; and I dego, that to meet to reasury, s now accedit of sa Grigsby	and obligation be incuded to the creditually in the distribution of the creditually in the distribution of the creditual of t	ED BALAR ation to be arred without further ce moneys hations of sai it of the application, and britation, and ard & Power	incurred the virtify, in ave been dontra opropria y, together where to contract to contrac	d by the contract colation of any of the conformity with the appropriated for the conformity in the conformity in the conformity in the conformity which the money is a unencumbered of Finance Group sultant agreement.	
rovision de la constant de la consta	ent au ons of ments e of sa ry, or e to t ated t  Excee Pul e An Nover	thorized the Chass of the Chass	CERT d by the larter of the charter	IFY thathereto at the City of the City of the City of the Cit to come nat the state of the City of the	t the indeb ttached reso of San Die ty of San Die ty of San Die to the Taid moneys into the Taid moneys y, to the cr	bitedness a colution, of go; and I dego, that to meet to reasury, is now according to find the same of	and obligation be incuited to the creditually in the distribution of the creditually in the distribution of the creditually in the distribution of the creditually in	ED BALAR ation to be arred without further ce moneys had ations of said it of the application, and are a Power ent No. 1  BENF/EQUIP	incurred the virtify, in ave been dontra opropria y, together where to contract to contrac	d by the contract colation of any of the conformity with the appropriated for the ct are actually in the tion from which ther with the money is a unencumbered of Finance Group sultant agreement.	

#334

reassed and adopted by the Council of The City of San Diego on by the following vote: Council Members Nays Not Present Ineligible Yeas Abbe Wolfsheimer Ron Roberts John Hartley George Stevens Tom Behr Valerie Stallings Judy McCarty **Bob Filner** Mayor Maureen O'Connor MAUREEN O'CONNOR **AUTHENTICATED BY:** Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR (Seal) City Clerk of The City of San Diego, California.

Office of the City Clerk, San Diego, California

Resolution 279102

DEC 0 3 199

#334 (a-b)

Passed and adopted by the Council of T by the following vote:	he City of S	an Diego on		3 1991			
Council Members Abbe Wolfsheimer Ron Roberts John Hartley George Stevens Tom Behr Valerie Stallings Judy McCarty Bob Filner Mayor Maureen O'Connor		Nays ·	Not Present	Ineligible			
AUTHENTICATED BY:		MAUREEN O'CONNOR  Mayor of The City of San Diego, California.					
(Seal)		**********************	HARLES G. ABD	***************************************	,		
	·	Office of the City	Clark Car Disease	O-1101-	٦		
	Resolutio Number	<u> </u>	Clerk, San Diego,	DEC 0 3 19	91		