RESOLUTION NUMBER R-___279238___

ADOPTED ON ___JAN 0 6 1992___

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an amendment to the agreement of May 30, 1989 with Dudek & Associates, Inc. for professional services required for replacement of Sewer Pump Station No. 5, under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR-___279238___as well as any further amendments or modifications thereto which do not increase project scope or cost 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 expenditure of the amount of $7,515 from CIP 46-106.0, Sewer Revenue Fund 41506, for Phase II - Final Design; and the expenditure of the amount of $61,860 from CIP 46-106.0, for funding the acquisition of land by City staff for Pump Station No. 5; are authorized.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this activity with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By ___*[signature]*___

Ted Bromfield
Chief Deputy City Attorney

TB:mb
12/05/91
Aud.Cert:9200397
Or.Dept:W.Util.
R-92-905

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE   AC 9200397

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 $ 69,375.00

Vendor Dudek and Associates, Inc.

Purpose Authorizing the expenditure of funds for engineering services for the design of Sewer Pump Station No. 5 and land acquisition.

Date November 22 , 19 91   By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	281	4118	171127				$ 7,515.00
2			700	281	4638	171129				61,860.00
								TOTAL AMOUNT		$69,375.00

AC-361 (REV 3-86)

R 279238

JAN 0 6 1992

FUND OVERRIDE ☐

AC_____

#14

Passed and adopted by the Council of The City of San Diego on .... JAN 0 6 1992
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☑	☐	☐	☐
Ron Roberts	☑	☐	☐	☐
John Hartley	☑	☐	☐	☐
George Stevens	☑	☐	☐	☐
Tom Behr	☑	☐	☐	☐
Valerie Stallings	☑	☐	☐	☐
Judy McCarty	☑	☐	☐	☐
Bob Filner	☑	☐	☐	☐
Mayor Maureen O'Connor	☐	☐	☑	☐

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..., Deputy.

Office of the City Clerk, San Diego, California

Resolution R. 279238
Number... Adopted .... JAN 0 6 1992

CC-1276 (Rev. 11/91)