(R-92-919)

RESOLUTION NUMBER R- 279310
ADOPTED ON JAN 211992

that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with HYA Consulting Engineers, to provide design services and Environment Impact Report for the Mission Valley Water Reclamation Plant, for a phased total contract value of \$4,083,880 under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-279310, together with any further reasonably necessary modifications or amendments 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 \$2,437,010 within the Clean Water Program Fund 41509, from CIP No. 46-154.0, South Bay Land Outfall, to CIP No. 46-159.0, Mission Valley Water Reclamation Plant.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,094,580 from the Clean Water Program Fund 41509, CIP No. 46-159.0, is hereby authorized solely and exclusively for the purpose of providing funds for the first funding phase of said agreement.

-PAGE 1 OF 2-

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

Ву

Frederick M. Ortlieb Deputy City Attorney

TB:mb:skh
01/08/92
Aud.Cert:9200512
Or.Dept:Cl.Wtr.
R-92-919
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The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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by the following vote:				
Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer				
Ron Roberts				
John Hartley				
George Stevens	9			
Tom Behr	9			
Valerie Stallings				
Judy McCarty				
Bob Filner				
Mayor Maureen O'Conno	or 🖃			
AUTHENTICATED BY:		 May	MAUREEN O'	
(Seal)			CHARLES C. A.E.	SDELNOUR Sag Diego, California.
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Office of the City Clerk, San Diego, California

Resolution R-279310 JAN 211992
Number Adopted

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CITY CLERKS OFFICE SAN DIEGO, CA