

(R-92-1434)

RESOLUTION NUMBER R- 279652

ADOPTED ON MAR 30 1992

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 agreement with Daniel, Mann, Johnson & Mendenhall for professional consulting services in connection with the western segment of the Mission Valley effluent pipeline, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 279652, together with any reasonably necessary modifications or amendments thereto which do not increase this project's 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 an amount not to exceed \$469,700 from the Clean Water Program Fund 41509, CIP No. 40-910.0, Mission Valley Effluent Pipeline, is hereby authorized, solely and exclusively to provide funds for this project, to be financed in the following manner:

\$117,425 from fiscal year 1992 appropriations

\$281,820 from fiscal year 1993 appropriations,
contingent on approval of FY 1993 CIP budget

\$18,788 from fiscal year 1994 appropriations,
contingent on approval of FY 1994 CIP budget

\$37,576 from fiscal year 1995 appropriations,
contingent on approval of FY 1995 CIP budget

\$14,091 from fiscal year 1996 appropriations,
contingent on approval of FY 1996 CIP budget.

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

By Frederick M. Cook
FOR Ted Bromfield
Chief Deputy City Attorney

TB:mb
03/17/92
Aud.Cert:9200731
Or.Dept:Cl.Wtr.
R-92-1434
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200731

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 \$ 117,425.00

Vendor Daniel, Mann, Johnson & Mendenhall

Purpose Authorizing the expenditure of funds for design services for the western segment of the West Mission Valley Effluent Pipeline.

Date March 13, 19 92

By: [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700	7002	4118	196637				\$117,425.00
TOTAL AMOUNT										\$117,425.00

FUND OVERRIDE

R-279652

MAR 30 1992 9200731

128

Passed and adopted by the Council of The City of San Diego on
by the following vote:

MAR 30 1992

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Linda Sugano*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-279652**
Number Adopted **MAR 30 1992**

RECEIVED

92 MAR 20 AM 8:33

CITY CLERK'S OFFICE
SAN DIEGO, CA