

(R-93-71)

RESOLUTION NUMBER R-280384

ADOPTED ON JUL 21 1992

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 the City, Phase 2 to the agreement with Ogden Environmental and Energy Services Company, for consulting services in connection with the Multiple Species Conservation Program, in accordance with the terms and conditions of that agreement on file in the office of the City Clerk as Document No. RR-278422, dated July 29, 1991, and of Amendment No. 1 to the agreement on file in the office of the City Clerk as Document No. RR-279837, dated April 27, 1992.

BE IT FURTHER RESOLVED, that contingent on approval of the Fiscal Year 1993 CIP budget, the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$60,000 from CIP 45-910.3 to CIP 46-154.0, as reimbursement for the amount advanced to Phase 1 by Amendment No. 1 of this agreement.

BE IT FURTHER RESOLVED, that contingent on approval of the Fiscal Year 1993 CIP budget, the expenditure of an amount not to exceed \$879,899 from the Clean Water Program Sewer Revenue Fund (41509), CIP 45-910.3, Program Planning and Studies Activities, is hereby authorized, solely and exclusively for the purpose of providing funds for Phase 2 (August 1, 1992 - July 31, 1993) of this program.

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

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb:mrh  
07/08/92  
Aud. Cert:9300022  
Or. Dept:Cl. Wtr.  
R-93-71  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9300022  
 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 \_\_\_\_\_ 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 money 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 \$ 879,899.00

Vendor Ogden Environmental and Energy Services Company

Purpose Authorizing the expenditure of funds for consulting services on the Multiple Species

Conservation Program, Phase 2.

Date July 7, 1992 By: *Cecilia Ann Pedro*

**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	286	4151	190186		41509		\$879,899.00
TOTAL AMOUNT										\$879,899.00

FUND OVERRIDE

AC-361 (REV 2-92)

\* CONTINGENT UPON APPROVAL OF FY93 BUDGET

AC 9300022

*R-280384* JUL 21 1992

Passed and adopted by the Council of The City of San Diego on JUL 21 1992  
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 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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:

(Seal)

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

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

By Manuel L. Ponce, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-280384 JUL 21 1992  
Number..... Adopted.....

92 JUL -9 PM 2: 31

CITY CLERK'S OFFICE  
SAN DIEGO, CA