

(R-93-997)

RESOLUTION NUMBER R- 281234

ADOPTED ON DEC 08 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 Metcalf & Eddy, Inc., for design services in connection with the Fiesta Island Replacement Project and the Northern Sludge Processing Facility, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 281234, together with any reasonably necessary modifications or amendments thereto which do not increase these projects' scope or cost which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of these projects and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$15,461,604 with funds made available by funding previously unfunded projects from the budgeted fund balance of the Clean Water Program Fund 41509, CIP No. 46-055.0, Fiesta Island Replacement Project and CIP No. 42-910.0, Northern Sludge Processing Facility, is hereby authorized, solely and exclusively to provide funds for the above projects, in the following manner:

\$2,098,461 from CIP 46-055.0 and \$2,098,461  
from CIP 42-910.0 FY 1993 appropriations,  
for Phase 1

\$3,493,075 from CIP 46-055.0 and \$3,493,075  
from CIP 42-910.0 FY 1994 appropriations  
contingent upon approval of the FY 1994  
CIP budget, for Phase 2

\$706,398 from CIP 46-055.0 and \$706,397 from CIP 42-910.0 FY 1995 appropriations contingent upon approval of the FY 1995 CIP budget, for Phase 3

\$645,816 from CIP 46-055.0 and \$645,817 from CIP 42-910.0 FY 1996 appropriations contingent upon approval of the FY 1996 CIP budget, for Phase 4

\$461,826 from CIP 46-055.0 and \$461,826 from CIP 42-910.0 FY 1997 appropriations contingent upon approval of the FY 1997 CIP budget, for Phase 5

\$325,226 from CIP 46-055.0 and \$325,226 from CIP 42-910.0 FY 1998 appropriations contingent upon approval of the FY 1998 CIP budget, for Phase 6

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance these projects 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  
12/02/92  
Aud.Cert:9300549  
Or.Dept:Cl.Wtr.  
R-93-997  
Form=r.auagr

92 DEC - 1992  
City of ...

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9300549

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 \$ 4,196,922.00

Vendor Metcalf and Eddy, Inc.

Purpose Authorizing expenditure of funds for design services for the Fiesta Island Replacement

Project and the Northern Sludge Processing Facility.

Date December 2, 1992 By: *Cecilia San 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		700	7002	4118	198035				\$2,098,461.00
2	0		700	7002	4118	198535				2,098,461.00
TOTAL AMOUNT										\$4,196,922.00

FUND OVERRIDE

*R-281234*

DEC 0 8 1992

AC 9300549

5417

Passed and adopted by the Council of The City of San Diego on DEC 08 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Blonda B. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-281234 DEC 08 1992  
Number ..... Adopted .....