

RESOLUTION NUMBER R-281507

ADOPTED ON FEBRUARY 22, 1993

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 said City, an agreement with Michael Brandman Associates, for the preparation of a project-level Environmental Impact Report regarding 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- 281507, as well as any reasonably necessary modifications or amendments thereto which do not increase project scope or cost which the City Manager may deem necessary from time to time 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 \$249,578 from the Clean Water Program Fund 41509, CIP Numbers 46-055.0, Fiesta Island Replacement Project, and 42-910.0, Northern Sludge Processing Facility, be and is hereby authorized, solely and exclusively to provide funds for this agreement, to be expended in the following manner:

Phase 1 - \$76,000 from CIP No. 46-055.0, Fiesta Island Replacement Project, and \$74,000 from CIP No. 42-910.0, Northern Sludge Processing Facility, Fiscal Year 1993 appropriations; and

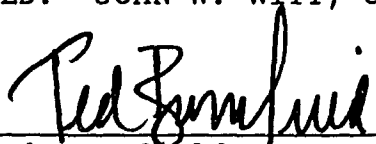
Phase 2 - \$49,789 from CIP No. 46-055.0, Fiesta Island Replacement Project, and \$49,789 from CIP No. 42-910.0, Northern Sludge Processing Facility, Fiscal Year 1994 appropriations, contingent upon approval of the FY 1994 CIP budget.

BE IT FURTHER RESOLVED, that the City Manager is directed to authorize Funding Phase 1 as referenced in Section 4.1.2 et seq. of the agreement and, utilizing appropriate agreement provisions, not authorize Funding Phase 2 unless and until the contractor provides a full report on how it plans to comply with the City's MBE/WBE hiring goals.

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



Ted Bromfield
Chief Deputy City Attorney

TB:mb
02/05/93
03/02/93 Rev.
Aud.Cert:9300725
Or.Dept:Cl.Wtr.
R-93-1269
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9300725

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 \$ 150,000.00

Vendor Michael Brandman Association

Purpose Authorizing expenditure of funds for the preparation of an Environmental Impact Report for the Fiesta Island Replacement Project and the Northern Sludge Processing Facility.

Date February 4, 1993 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	40012	700	7002	4119	198087		41509		\$76,000.00
2	0	40012	700	7002	4119	198587		41509		74,000.00
TOTAL AMOUNT										\$150,000.00

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on FEB 22 1993
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 *Stuart Olin*, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-281507 Adopted FEB 22 1993
Number.....