

(R-93-1378)

RESOLUTION NUMBER R-281607

ADOPTED ON MAR 15 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 Lee & Ro Consulting Engineers, for professional services to provide design and design services in connection with the Fiesta Island Replacement Project/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-281607, as well as any reasonably necessary modifications or amendments thereto which do not increase these projects' 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 these projects and the agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$444,058 within the Clean Water Program Fund 41509, from CIP No. 46-154.0, South Bay Land Outfall, to CIP No. 42-910.0, Northern Sludge Processing Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,085,028 from Clean Water Program Fund 41509, CIP No. 42-910.0, Northern Sludge Processing Facility, is hereby authorized, solely and exclusively for the purpose of providing funds for the above agreement, to be expended in the following manner:

Phase 1 - \$444,058 from Fiscal Year 1993 appropriations

Phase 2 - \$480,471 from Fiscal Year 1994 appropriations,
contingent on approval of the FY94 CIP budget

Phase 3 - \$69,755 from Fiscal Year 1995 appropriations,
contingent on approval of the FY95 CIP budget


Phase 4 - \$58,609 from Fiscal Year 1996 appropriations,
contingent on approval of the FY96 CIP budget

Phase 5 - \$32,134 from Fiscal Year 1997 appropriations,
contingent on approval of the FY97 CIP budget.

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

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
03/02/93
Aud.Cert:9300800
Or.Dept:Cl.Wtr.
R-93-1378
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300800
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 \$ 444,058.00

Vendor Lee & Ro Consulting Engineers

Purpose Authorizing expenditure of funds for design services for the pipelines related to the Fiesta

Island Replacement Project/Northern Sludge Processing Facility.

Date March 1, 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	41182	198536		41509		\$444,058.00
TOTAL AMOUNT										\$444,058.00

FUND OVERRIDE

AC 9300800

R-281607

MAR 1 1993

#206

Passed and adopted by the Council of The City of San Diego on MAR 15 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 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"/>
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 Brenda R. Barnes Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-281607 Adopted MAR 15 1993

RECEIVED

93 MAR -4 AM 9:08

CITY CLERKS OFFICE
SAN DIEGO, CA