

(R-94-404)

RESOLUTION NUMBER R- 282736

ADOPTED ON OCT 04 1993

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 the City, an agreement with Parsons, Brinckerhoff, Quade & Douglas, Inc., for professional consultant services to provide design services for the proposed Point Loma Tunnel Outfall Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document RR- 282736, together with any reasonably necessary modifications or amendments thereto which do not increase project 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 this project and agreement.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer amounts within Sewer Revenue Fund 41509, as follows: \$115,662 from CIP No. 40-910.0, Mission Valley Effluent Pipeline; \$350,000 from CIP No. 40-920.0, Rose Canyon Trunk Sewer - CWP Portion; \$7,951 from CIP No. 42-910.7, Mission Gorge Water Reclamation Plant; \$35,121 from CIP No. 46-155.0, State Ocean Plan Compliance Facilities - Phase I; \$906,020 from CIP No. 46-159.0, Mission Valley Water Reclamation Plant; \$133,000 from CIP No. 45-910.0, Program Planning and Studies Activities; \$56,956 from CIP No. 46-171.0, Point Loma - Facility Repair; \$533,550 from CIP No. 46-172.0, Point Loma Ocean Outfall Parallel Pipeline; and \$2,518,970 from CIP No. 40-920.1, San Diego River Outfall; all to CIP 40-920.5, Point Loma Tunnel Outfall.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$13,129,600 from Clean Water Program Sewer Fund 41506, CIP No. 40-920.5, Point Loma Tunnel Outfall, is hereby authorized, solely and exclusively to provide funds for the above project, to be expended as follows:

- Phase I - \$4,700,500 from Fiscal Year 1994 appropriations.
- Phase II - \$5,461,190 (February 1, 1994) from Fiscal Year 1994 appropriations, contingent upon certification by the City Auditor that such funds are on deposit in the City Treasury for this purpose.
- Phase III - \$1,647,910 from Fiscal Year 1995 appropriations, contingent on Council appropriation of funds for this purpose in the FY 1995 CIP budget
- Phase IV - \$660,000 from Fiscal Year 1996 appropriations, contingent on Council appropriation of funds for this purpose in the FY 1996 CIP budget
- Phase V - \$660,000 from Fiscal Year 1997 appropriations, contingent on Council appropriation of funds for this purpose in the FY 1997 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. Ortlieb
Deputy City Attorney

FMO:mb
09/21/93
Aud.Cert:9400321
Or.Dept:Cl.Wtr.
R-94-404
Form=r.auagr

TO SERVE AS ORIGINAL

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9400321
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 \$ 4,700,500.00

Vendor Parsons, Brinckerhoff, Quade and Douglas

Purpose To authorize the expenditure of funds for consultant services for the Point Loma Tunnel outfall - Phase I.

Date September 21, 1993 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4118	192535		41509		\$4,700,500.00
TOTAL AMOUNT										\$4,700,500.00

FUND OVERRIDE

AC-361 (REV 2-92)

R. 282736

OCT 04 1993

AC 9400321

RECEIVED

93 SEP 24 PM 12: 13

CITY CLERKS OFFICE
SAN DIEGO, CA

203 (a-b)

Passed and adopted by the Council by the following vote: OCT 4 1993

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 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 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"/>
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:

(Seal)

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

By *Linda Nguyen* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R. 282736** Adopted **OCT 04 1993**

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 by the following vote:

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Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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"/>
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:

(Seal)

SUSAN GOLDING
 Mayor of The City of San Diego, California.

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

By *Linda Lyons*, Deputy.

Office of the City Clerk, San Diego, California

Resolution R. 282736 Adopted OCT 04 1993
 Number.....

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CITY CLERKS OFFICE
SAN DIEGO, CA