

RESOLUTION NUMBER R-283982

ADOPTED ON MAY 31 1994

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 amendment to the agreement of June 8, 1992, with Ogden Environmental and Energy Services Company, Inc., for cultural and biological resources monitoring in connection with the San Pasqual Aquatic Treatment Facilities, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document Number RR-283982, as well as any further amendments or modifications thereto which do not increase this project's 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.

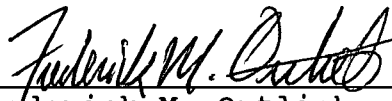
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$200,000 from the Water Fund Unallocated Reserve, Program Element 70679, to CIP No. 73-290.0, San Pasqual Water Reclamation Facility, and \$181,765 from the Sewer Fund Unallocated Reserve, Program Element 70697, to CIP No. 46-151.0, San Pasqual Water Reclamation Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$381,765 is hereby authorized, solely and exclusively to provide funds for the above amendment, to be

expended as follows: an amount not to exceed \$200,000 from CIP No. 73-290.0, San Pasqual Water Reclamation Facility, and an amount not to exceed \$181,765 from CIP No. 46-151.0, San Pasqual Reclamation Facility.

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
05/10/94
Aud.Cert:9401089
Or.Dept:W.Util.
R-94-1777
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401089

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 \$ 381,765

Vendor Ogden Environmental

Purpose Authorizing the expenditure of funds for Amendment No. 1 for Cultural and

Biological Resources Monitoring – San Pasqual Aquatic Treatment Facilities.

Date April 29, 1994 By: Angie Jife

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	267	4903	070697		41506		\$181,765.00
2	0	40012	700	249	4903	070679		41500		200,000.00
TOTAL AMOUNT										\$381,765.00

FUND OVERRIDE

AC 9401089

MAY 31 1994

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