

RESOLUTION NUMBER R- 284153 (R-94-1958)

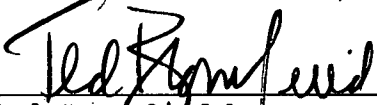
ADOPTED ON JUN 27 1994

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 amendment to the agreement of October 2, 1990 with the United States Environmental Protection Agency, the International Boundary & Water Commission and the State Water Resources Control Board, for design of the South Bay Ocean Outfall and funding for the City's share of the design, under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR-284153, as well as any further amendments or modifications 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 expenditure of an amount not to exceed \$1,858,801 from Metropolitan Wastewater Department Fund No. 40012, CIP No. 40-910.1, South Bay Outfall Extension, is hereby authorized, solely and exclusively to provide funds for the City's share of design work for this project.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Ted Bronfield  
Chief Deputy City Attorney

TB:mb  
06/14/94  
Aud.Cert:9500008  
Or.Dept:MWWD  
R-94-1958

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9500008

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 \$ \$1,858,801.00

Vendor Environmental Protection Agency

Purpose Authorizing the expenditure of funds for the first Amendment for the design of the South Bay Ocean Outfall.

Date June 13, 1994

By: *Steven A. Larson*  
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	4278	192300		41509		\$1,858,801.00
TOTAL AMOUNT										\$1,858,801.00

FUND OVERRIDE

AC-361 (REV 2-92)

Contingent upon Council approving Fy 95 Budget Ordinance

AC 9500008

**R-284153**

**JUN 27 1994**