

39

RESOLUTION NUMBER R- 304706

DATE OF FINAL PASSAGE MAR 20 2009

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH MALCOLM PIRNIE, INC. IN CONNECTION WITH THE 2009 BOND OFFERING BY THE METRO WASTEWATER DEPARTMENT.

WHEREAS, the City retained Malcolm Pirnie, Inc. to provide an engineer's statement of feasibility for 2009 bond offerings for the Metropolitan Wastewater Department; and

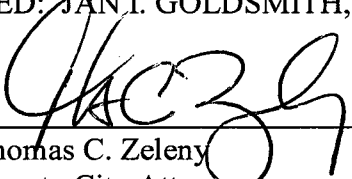
WHEREAS, the City wishes to extend the agreement to update and finalize information so that the bond issue can proceed; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Mayor or his designee is authorized to execute, for and on behalf of the City, an amendment to the agreement with Malcolm Pirnie, Inc. for completion of the engineer's statement of feasibility in connection with the Metropolitan Wastewater Department 2009 Bond Offering, under terms and conditions set form in Amendment No. 1, on file with the City Clerk as Document No. RR- 304706.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$90,484 from Sewer Fund No. 41509 is authorized, solely and exclusively to provide funds for the above Amendment No. 1.

BE IT FURTHER RESOLVED, that the above activity is not a project and therefore is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines section 15060(c)(3).

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

(R-2009-894)

TCZ:mb
02/23/09
Cert.No:2900610
Or.Dept:MWWD
MWD-9048
R-2009-894

I hereby certify that the foregoing Resolution was passed by the Council of the City of Diego,
at its meeting of MAR 09 2009

ELIZABETH S. MALAND, City Clerk

By *Aara Richardson*
Deputy City Clerk

Approved: 3-20-09
(date)

JSL
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2900610
 DEPT. _____
 NO.: 779

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

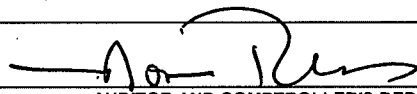
CERTIFICATION OF UNENCUMBERED BALANCE

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: \$90,484.00

Vendor: Malcolm Pirnie Inc.

Purpose: Authorize expenditure of funds for the first amendment consulting services agreement for the Engineer's Statement of Feasibility Study for MWWWD 2009 Bond Offering

Date: February 19, 2009 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
001	0	41509	777	492	4151	005024					\$90,484.00
TOTAL AMOUNT											\$90,484.00

FUND OVERRIDE

R 304706

MAR 09 2009

AC 2900610