

RESOLUTION NUMBER R- **283203**


ADOPTED ON **JAN 03 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 December 18, 1992, with Metcalf & Eddy, Inc., for additional design services in connection with the Fiesta Island Replacement Project/Northern Sludge Processing Facility, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- **283203**, together with 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 expenditure of an amount not to exceed \$664,199 from Clean Water Program Fund No. 41509, CIP 42-911.4, Northern Sludge Processing Facility, Phase II, is hereby authorized, solely and exclusively to provide funds for this amendment.

APPROVED: JOHN W. WITT, City Attorney

By


Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
12/06/93
Aud.Cert:9400612
Or.Dept:Cl.Wtr.
R-94-924
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC

9400612

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 \$ _____ 664,199.00

Vendor Metcalf and Eddy

Purpose To authorize the expenditure of funds for amendment #1 with Metcalf and Eddy for FIRP/NSPF.

Date December 6, 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	198835		41509		\$664,199.00
TOTAL AMOUNT										\$664,199.00

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 9400612

R - 283203

JAN 03 1994