

RESOLUTION NUMBER R- 283980
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 to enter into Amendment No. 2, a copy of which is on file in the office of the City Clerk as Document No. RR- 283980, to the existing Agreement with Metcalfe and Eddy, Inc., a copy of which is on file in the office of the City Clerk as Document No. RR- 281234, for additional design services for the Fiesta Island Replacement Project/Northern Sludge Processing Facility.

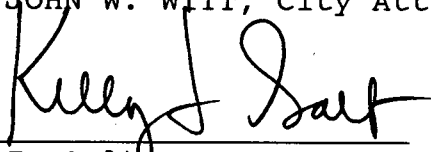
BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to expend, in the following manner, two million eight hundred ninety-seven thousand nine hundred ninety-five dollars (\$2,897,995) from the Metropolitan Wastewater Department Fund 41509, CIP No. 46-055.0 FIRP Pump Station and CIP No. 42-911.4, Northern Sludge Processing Facility, Phase II for the purposes of funding this Amendment No. 2:

1. Two million fifty-seven thousand two hundred eighty-nine dollars (\$2,057,289) from Fiscal Year 1994 appropriations (one million two hundred nine thousand two hundred ninety-four dollars (\$1,209,294) from CIP No. 46-055.0 and eight hundred forty-seven thousand nine hundred ninety-five dollars (\$847,995) from CIP No. 42-911.4).
2. Eight hundred forty thousand seven hundred six dollars (\$840,706) from Fiscal Year 1995 appropriations (three

hundred forty thousand seven hundred six dollars
(\$340,706) from CIP No. 46-055.0 and five hundred
thousand dollars (\$500,000) from CIP No. 42-911.4),
contingent upon City Council appropriating funds for
this purpose in the Fiscal Year 1995 CIP Budget.

APPROVED: JOHN W. WITT, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJS:jrl
05/13/94
Or.Dept:MWD
Aud.Cert:9401124
R-94-1798
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401124

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 \$ \$2,057,289.00

Vendor Metcaf & Eddy, Inc.

Purpose Authorizing the amendment No. 2 for additional design services for the Fiesta Island replacement

Date May 11, 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	4118	198035		41509		\$1,209,294.00
2	0	40012	700	7002	4118	198835		41509		847,995.00
TOTAL AMOUNT										\$2,057,289.00

FUND OVERRIDE

MAY 31 1994

AC 9401124

R-283980