

(R-95-814)

RESOLUTION NUMBER R- **284983**

ADOPTED ON **NOV 28 1994**

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Amendment No. 3 to the Agreement between The City of San Diego and Ogden Environmental and Energy Services Company ("Ogden"), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- **284983**.

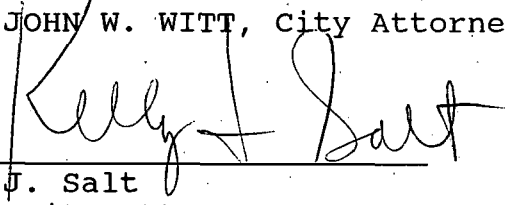
BE IT FURTHER RESOLVED, that the Council hereby amends the FY 1995 CIP Budget by transferring five hundred thousand dollars (\$500,000) from Metropolitan Wastewater Fund 41509, CIP No. 42-911.4, Northern Sludge Processing Facility Phase II, to CIP No. 45-910.3, Programming Planning Studies, for the purpose of funding this amendment to the agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed five hundred thousand dollars (\$500,000) from

Metropolitan Wastewater Department Fund 41509, CIP No. 45-910.3,
is hereby authorized, solely and exclusively for the purpose of
executing this contract.

APPROVED: JOHN W. WITT, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJS:pev
11/14/94
Aud.Cert:9500546
Or.Dept:MWD
R-95-814
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500546

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 \$ \$500,000.00

Vendor Ogden Environmental

Purpose Authorizing the expenditure of funds for Amendment no. 3 on the Multiple Species

Conservation Program.

Date November 14, 1994

By: *Steven A. Ray*
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	4151	190186		41509		\$500,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

AC 9500546

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