

RESOLUTION NUMBER R- 285067

ADOPTED ON DEC 5 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 May 3, 1993 with John Carollo Engineers, Inc. for additional design services in connection with the Point Loma Digester Facility Upgrade and Expansion, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document RR-285067, together with any further amendments or modifications 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 \$3,324,100 from the Metropolitan Wastewater Department Fund 41509, CIP No. 46-170.0, Point Loma - Digester Facility Upgrade and Expansion, is hereby authorized, solely and exclusively to provide funds for the above amendment, to be expended as follows:

\$1,724,658 from Fiscal Year 1995 appropriations

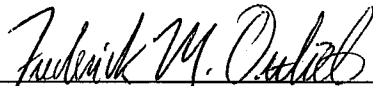
\$1,139,229 from Fiscal Year 1996 appropriations, contingent on City Council appropriation of funds for this purpose in the Fiscal Year 1996 budget

\$ 222,091 from Fiscal Year 1997 appropriations, contingent on City Council appropriation of funds for this purpose in the Fiscal Year 1997 budget and

\$238,122 from Fiscal Year 1997 appropriations,
contingent on City Council appropriation of funds
for this purpose in the Fiscal Year 1997 budget

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/17/94
Aud.Cert:9500553
Or.Dept:MWWD
R-95-836
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R-285067

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500553

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 \$ \$3,324,100.00

Vendor John Carollo Engineers, Inc.

Purpose Authorizing the expenditure of funds for the Point Loma - Digester Facility

Upgrade and Expansion

Date November 15, 1994

By: 
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	192635		41509		\$3,324,100.00
TOTAL AMOUNT										\$3,324,100.00

FUND OVERRIDE

R-285067

DEC 5 1994

AC 9500553