

RESOLUTION NUMBER R- 286642


ADOPTED ON NOV 27 1995

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, a third amendment to the agreement of March 15, 1993 with ENARTEC, Inc., for design services in connection with the Fiesta Island Replacement Project Phase II Digested Sludge and Centrate Pipelines, under the terms and conditions set forth in Amendment No. 3 on file in the office of the City Clerk as Document No. RR- 286642.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,500,000 from Sewer Revenue Fund 41509, CIP No. 40-921.0, FIRP Phase II Digested Sludge and Centrate Pipelines, is hereby authorized, solely and exclusively for the purpose of providing funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
11/14/95  
Aud.Cert:9600537  
Or.Dept:MWWD  
R-96-588  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600537

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 \$ 1,500,000.00

Vendor Enartec, Inc.

Purpose To authorize the expenditure for the third amendment

for Engineering Services at FIRP Phase II, Sludge Pipelines.

Date November 8, 1995 By: *Angie Telle*

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	4278	195535		41509		\$1,500,000.00
TOTAL AMOUNT										\$1,500,000.00

FUND OVERRIDE

AC 9600537

*R-286642*

**NOV 27 1995**