(R-96-1252)

## RESOLUTION NUMBER R- 287313 ADOPTED ON MAY 131996

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 the City, a Fourth Amendment to the agreement of December 8, 1992, with Metcalf & Eddy, Inc., for additional design services in connection with the Northern Sludge Processing Facility, Phase II - Metro Biosolids Center, under the terms and conditions set forth in Amendment No. 4, on file in the office of the City Clerk as Document RR-

BE IT FURTHER RESOLVED, that in accordance with the Fiscal Year 1996 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the CIP budget to increase CIP No. 42-911.4, Northern Sludge Processing Facility, Phase II, by the amount of \$2,608,367.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$2,608,367 from Metropolitan Wastewater Department Fund 41509, CIP 42-911.4, Northern Sludge Processing Facility, Phase II, is hereby authorized, solely and exclusively to provide supplemental funds for the Fiscal Year 1996 phase of the agreement, as amended.

BE IT FURTHER RESOLVED, that the City Manager is authorized by said Amendment No. 4 to add \$9,900,000 to the cumulative agreement ceiling and to revise contract funding phases with Metcalf & Eddy, Inc., provided, however, that all expenditures subsequent to the Fiscal Year 1996 phase of the agreement shall

be conditional upon the City Auditor first furnishing a certificate demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City treasury, as follows:

	CIP 46-055.0 FIRP P.S.	CIP 42-911.4 NSPF/FIRP	Total Contract <u>through Am #4</u>
Original Amendment		\$15,461,604	\$15,461,604
#1		664,199	664,199
#2	\$1,550,000	1,347,995	2,897,995
#3		4,570,000	4,570,000
#4		9,900,000	9,900,000
Total:	\$1,550,000	\$31,943,798	\$33,493,798

APPROVED: JOHN W. WITT, City Attorney

Ву

Frederick M. Ortlieb
Deputy City Attorney

FMO:mb 04/29/96

Aud.Cert:9601090

Or.Dept:MWWD R-96-1252 Form=r.auagr

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

236-6150

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