

RESOLUTION NUMBER R- 287313

ADOPTED ON MAY 13 1996

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- 287313.

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:

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

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
 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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601090

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 \$ 2,608,367.00

Vendor Metcalf & Eddy, Inc.

Purpose To authorize the expenditure for Amendment No. 4 for the Metro Biosolids Center.

Date April 10, 1996 By: *Angie...*

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	41509			9544					\$2,608,367.00
TOTAL AMOUNT										\$2,608,367.00

FUND OVERRIDE

AC 9601090

MAY 13 1996

R-287313