

RESOLUTION NUMBER R- 287636


ADOPTED ON JUL 15 1996

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. 2, with John Carollo Engineers, now known as Carollo Engineers, Inc. (CE), for additional design services for the Point Loma - Digester Upgrade and Expansion Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287636.

BE IT FURTHER RESOLVED, that the revised expenditure from MWD Fund 40012, CIP 46-170.0, Point Loma - Digester Upgrade and Expansion for \$555,781 from FY 97 appropriations and \$438,121 from FY 98 appropriations (contingent upon Council appropriating funds for this purpose in the FY 98 budget) for a total amount not to exceed \$993,904, 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:pev
06/25/96
Aud.Cert:9700025
Or.Dept:MWD
R-96-1646
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700025

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 \$ 555,781.00

Vendor Carollo Engineers, Inc.

Purpose Authorizing the expenditure of funds for design services for the Point Loma - Digester

Upgrade & Expansion, CIP 46-170.0, contingent upon the approval of the FY97 budget.

Date June 24, 1996 By: Michael S. Quinn

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	42781	192635		41509		\$555,781.00
TOTAL AMOUNT										\$555,781.00

FUND OVERRIDE

AC 9700025