

RESOLUTION NUMBER R- 288300ADOPTED ON JAN 27 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to revise contract funding phases with Metcalf & Eddy, Inc. in connection with the Metro Biosolids Center, to reflect reallocation of previously approved expenditures, as follows:

<u>Phase</u>	<u>CIP 42-910.0 North City Sludge Processing Facility</u>	<u>CIP 42-911.4 Metro Bio- Solids Center</u>	<u>CIP 46-055.0 FIRP Pump Station</u>	<u>Total</u>
Phase 1-FY 93	\$2,098,461	\$0	\$ 2,098,461	\$ 4,196,922
Phase 2-FY 94	\$0	\$ 6,986,150	\$0	\$ 6,986,150
Phase 2-FY 94 Amendment #1	\$0	\$ 664,199	\$0	\$ 664,199
Phase 2-FY 94 Amendment #2	\$0	\$ 847,995	\$ 1,209,294	\$ 2,057,289
Phase 3-FY 95	\$0	\$ 706,397	\$ 706,398	\$ 1,412,795
Phase 3-FY 95 Amendment #2	\$0	\$ 500,000	\$ 340,706	\$ 840,706
Phase 3-FY 95 Amendment #3	\$0	\$ 4,570,000	\$0	\$ 4,570,000
Phase 4-FY 96	\$0	\$ 1,291,633	\$0	\$ 1,291,633
Phase 4-FY 96 Amendment #4	\$0	\$ 3,900,000	\$0	\$ 3,900,000
Phase 5-FY 97	\$0	\$ 923,652	\$0	\$ 923,652
Phase 5-FY 97 Amendment #4	\$0	\$ 5,000,000	\$0	\$ 5,000,000
Phase 6-FY 98	\$0	\$ 650,452	\$0	\$ 650,452
Phase 6-FY 98 Amendment #4	\$0	1,000,000	\$0	\$ 1,000,000
Total	\$2,098,461	\$27,040,478	\$4,354,859	\$33,493,798

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$923,652 from Metropolitan Wastewater Department Fund No. 41509, CIP 42-911.4, Metro Biosolids Center, is hereby authorized, solely and exclusively to provide funds for Phase 5 of the above contract.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
01/14/97
Aud.Cert:970677
Or.Dept:MWWD
R-97-752
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700677
ORIGINATING DEPT. NO.: 779

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 \$ 923,652.00

Vendor Metcalf & Eddy

Purpose To authorize the additional expenditure for the Phase 5 engineering services at the

Metro Biosolids Center.

Date January 15, 1997 By: *Angie A. [Signature]*

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	779		4278	198800		41509		\$923,652.00
TOTAL AMOUNT										\$923,652.00

FUND OVERRIDE

R - 288300

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AC 9700677