

RESOLUTION NUMBER R- 289300

ADOPTED ON OCT 21 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a fourth amendment to the agreement of October 7, 1991 with CH<sub>2</sub>M Hill, Inc., for additional services in connection with the North City Water Reclamation Plant, under the terms and conditions set forth in Amendment No. 4, on file in the office of the City Clerk as Document No. RR- 289300.

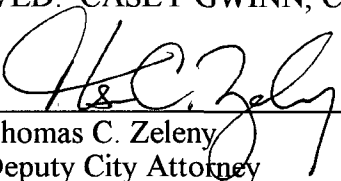
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$580,000 from Sewer Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant, is authorized, solely and exclusively to provide funds for this amendment, plant certification, and startup, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

BE IT FURTHER RESOLVED, that the City Manager is authorized to revise contract funding phases with CH<sub>2</sub>M Hill to include a scope of work, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City treasury.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
10/02/97  
Aud.Cert:9800389  
Or.Dept:MWWD  
R-98-397  
Form=auagr.frm

R-289300

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800389  
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 \$ 580,000.00

Vendor CH2M Hill, Inc.

Purpose To authorize the expenditure for Amendent No. 4 for the North City Water

Reclamation Plant Engineering Services.

Date September 29, 1997 By: Angie Tife

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	194500				\$580,000.00
TOTAL AMOUNT										\$580,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

OCT 2 1 1997

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AC 9800389