(R-98-397)

RESOLUTION NUMBER R-

289300

ADOPTED ON _____ OCT 2 1 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 CH₂M 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 CH2M 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.

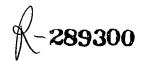
APPROVED: CASEY GWINN, City Attorney

By

Thomas C. Zeleny

Deputy City Attorney

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



The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.:

9800389

INATING 779

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