(R-99-241)

RESOLUTION NUMBER R- 290649

ADOPTED ON <u>SEP 08 1998</u>

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute a THIRD AMENDMENT TO AGREEMENT with BRYAN A.

STIRRAT & ASSOCIATES, for professional services required for the West Miramar Refuse Disposal Facility-Phase II, under the terms and conditions contained in the THIRD AMENDMENT TO AGREEMENT, on file in the office of the City Clerk as Document No. RR-290649

BE IT FURTHER RESOLVED, that the expenditure of funds not to exceed \$125,666 from CIP 37-056.0, West Miramar Refuse Disposal Facility - Phase II, Fund No. 41201, Environmental Services Enterprise Fund, for this purpose, provided the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds for such expenditure are, or will be, on deposit in the City Treasury, is hereby approved.

APPROVED: CASEY GWINN, City Attorney

By

Elmer L. Heap, Jr.

Deputy City Attorney

ELH:smf 08/24/98

09/04/98 COR. COPY

Aud.Cert.:9900141

Or.Dept:Env.Serv./Refuse

R-99-241

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING —
DEPT. NO.:

of funct 9900141 7521

	the		ng resol							the purpose set nto the Treasury,
Amo	unt	Fund								
Purp	ose									
Date		By:AUDITOR AND COMPTROLLER'S DEPARTMENT								
ACCTG.					A	CCOUNTING DA	TA			
LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
	ļ				,					
	<u> </u>	l								
								TOTAL A	MOUNT	
require purpos Treasu same a anticipa Not t	mente of ry, care to ated to Ex	ts of the said cor are are of be drate to come	Charter ntract, th nticipated awn, and into the	of the (nat sufficed to come that the Treasury	City of San I ient moneys he into the e said money, to the cred	Diego, that s to meet t Treasury, ey now ac	sufficient he obligati to the cre- tually in th	moneys ha ons of sai dit of the ne Treasur	ave been ap d contract a appropriatio	performity with the oppropriated for the are actually in the n from which the with the moneys cumbered.
Purp	ose	Authoriz	zing the e	expenditu	ure of funds	for the third	d amendm	ent to agre	ement for M	liramar Landfill.
							\cap			
Date		August 13, 1198 By: Sun							<u> </u>	
[· · · ·				·	. A(CCOUNTING DA		DITOR AND CO	OMPTROLLER'S	DEPARTMENT
ACCTG.	CY					JOB	OPERATION	BENF/		
LINE O1	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
01	0	30244	30244	113	4279	370560				\$125,666.00
	+	-								
									-	
	 									
		1	<u> </u>	<u></u>				TOTAL A	MOUNT	\$125 666 00
AC-361 (RI	EV 2-92		-					TOTAL A	IVIOUNI	\$125,666.00 FUND OVERRIDE
, –				(x) 20	0649	-	^	15.0	^^	
				1 6 mg	ひいかび	5	SEP 08 19	198	AC	9900141