

RESOLUTION NUMBER R- 291554

ADOPTED ON MAY 04 1999

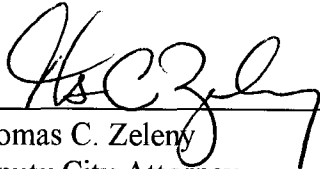
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a third amendment to the agreement of November 6, 1995, with Earth Tech, Inc., for engineering design services in connection with the Metropolitan Wastewater Department's brine management system, under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- 291554.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$450,000 within Fund 41506, from CIP 46-190.0, Brine Management System (Gravity Line) to CIP 46-191.0, Brine Management - Force Main and Pump Station.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,280,225 from Fund 41506, CIP 46-191.0, Brine Management - Force Main and Pump Station, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 3, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for this expenditure are, or will be, on deposit in the City treasury.

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
04/19/99
Aud.Cert:9901104
Or.Dept:MWWD
R-99-1177
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901104
DEPT. NO.: 773

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 \$ 450,000.00

Vendor Earth Tech Inc.

Purpose Authorizing the transfer to fund phase 1 funding of Amendment No. 3 for engineering desing services for Brine Management Forcemain and Pump Station.

Date April 19, 1999 By: 

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	41506	773	960	4278	175652				\$406,970.00
02	0	41506	773	960	4278	175650				43,030.00
TOTAL AMOUNT										\$450,000.00

FUND OVERRIDE