

RESOLUTION NUMBER R- 292317

ADOPTED ON OCT 18 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 December 4, 1994, with Black & Veatch, Engineers- Architects, for design services in connection with Point Loma - Headworks, Odor Control and Grit Processing Facilities, under terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- 292317.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$140,000 from Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion, to Fund No. 41508, CIP 46-175.0, Point Loma - Headworks, Odor Control and Grit Processing Facilities.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$400,000 from Fund No 41508, CIP 46-175.0, Point Loma - Headworks, Odor Control and Grit Processing Facilities, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 3.

APPROVED: CASEY GWINN, City Attorney

By Thomas C. Zeleny  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
10/05/99  
Aud.Cert:2000352  
Or.Dept:MWWD  
R-2000-392

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000352  
ORIGINATING DEPT. NO.: 778

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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 400,000.00

Vendor Black & Veatch

Purpose Authorizing the transfer and the expenditure of funds for the design services, Amendment No. 3

Pt. Loma - Headworks, Odor Control, and Grit Processing Facilities.

Date October 4, 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	41508	778		4278	172942				\$400,000.00
TOTAL AMOUNT										\$400,000.00

FUND OVERRIDE