

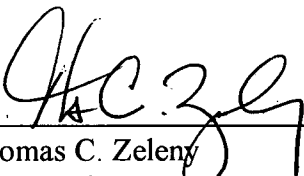
RESOLUTION NUMBER R- 293392

ADOPTED ON JUN 26 2000

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 further amendment to the agreement of February 27, 1998, with Metcalf & Eddy, Inc., for as-needed professional consulting services required for the Metropolitan Wastewater Department's permitting of facilities, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document No. RR- 293392.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from Fund No. 41509 is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 2.

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
06/09/00  
Aud.Cert:2100007  
Or.Dept:MWWD  
R-2000-1390  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100007  
DEPT. NO.: 772

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 \$ 100,000.00

**= ORIGINAL =**

Vendor Metcalf & Eddy

Purpose Authorizing the expenditure of funds for Amendment No. 2 for As-Needed Professional Consulting Services for Permitting contingent upon City Council approval of the Metropolitan Wastewater Department's FY 2001 Operating Budget.

Date June 08, 2000 By: Carole O'Hanlon

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			9544					\$100,000.00
TOTAL AMOUNT										\$100,000.00

FUND OVERRIDE