

(R-2003-229)

RESOLUTION NUMBER R- 296988

ADOPTED ON SEP 03 2002

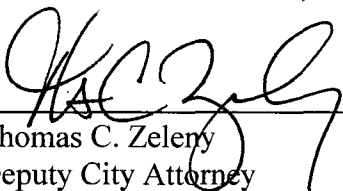
WHEREAS, as a component of settlement of litigation and claims brought by contractors at certain City of San Diego wastewater treatment facilities, Metcalf & Eddy, Inc., agreed to contribute a total of \$818,000 worth of services to be performed by its workforce, at no charge to the City; and

WHEREAS, funds to pay for material, equipment, and the services of subconsultants may be necessary as incidental to the services to be provided by Metcalf & Eddy, Inc.; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Agreement with Metcalf & Eddy for As-Needed Professional Engineering Services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296988.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000 in total from Funds 41506, 41508 and 41509, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
7/31/02
Aud.Cert:2300125
Or.Dept:DSD
R-2003-229

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINALING DEPT. NO.: AC 2300125
1/3

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 \$ 300,000.00

Vendor Metcalf & Eddy, Inc.

Purpose To authorize the agreement for As-Needed Professional Engineering Services

Date July 29, 2002

By: *Vivian E. Hernandez*
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	41506			9544					\$300,000.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE

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SEP 03 2002

AC 2300125