

RESOLUTION NUMBER R- 298938

ADOPTED ON MAR 08 2004

A RESOLUTION RELATED TO THE POINT LOMA FOURTH SLUDGE PUMP PROJECT: AUTHORIZING AMENDMENT NO. 3 TO THE AGREEMENT WITH METCALF AND EDDY, INC.; AND AUTHORIZING THE EXPENDITURE OF ADDITIONAL FUNDS FOR PROJECT RELATED COSTS

BE IT RESOLVED, by the Council of the City of San Diego, as follows:


1. That the City Manager is authorized to execute on behalf of the City of San Diego, Amendment No. 3 to the Agreement with Metcalf & Eddy, Inc., for additional design services in connection with the Point Loma – Fourth Sludge Pump Project [Project] under the terms and conditions set forth in the Amendment on file in the office of the City Clerk as Document No. RR 298938.

2. That the expenditure of an amount not to exceed \$80,320 from Fund 41509, CIP 41-925.0, Point Loma – Fourth Sludge Pump and Other Modifications Project is authorized to provide funds for Amendment No. 3 to the Agreement with Metcalf & Eddy, Inc. described above.

3. That the expenditure of an amount not to exceed \$110,000 from Fund 41509, CIP 41-925.0, Point Loma -- Fourth Sludge Pump and Other Modification is authorized for the purpose of providing additional funds for Project related costs.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
James W. Lancaster,  
Deputy City Attorney

JWL:kat  
02/23/04  
A/C2400803  
Or.Dept: MWWD  
R-2004-896

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

*mod 4086*

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400803  
 DEPT. \_\_\_\_\_  
 NO.: 779

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: \$110,000.00 Fund: 41509

Purpose: Authorizing the additional expenditure for project related costs for the Point Loma Fourth Sludge Pump and Other Modifications project.

Date: February 12, 2004 By: *Anne Marie Santor*  
 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	779		4278	198200				\$110,000.00
TOTAL AMOUNT										\$110,000.00

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: \$80,320.00

Vendor: Metcalf & Eddy, Inc.

Purpose: Authorizing the expenditure of funds for Amendment 3 for additional design services.

Date: February 12, 2004 By: *Anne Marie Santor*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41509	779		4278	198200				\$80,320.00
TOTAL AMOUNT										\$80,320.00

FUND OVERRIDE

AC 2400803

AC-361 (REV 2-92)