

RESOLUTION NUMBER R- 283374

ADOPTED ON FEB 07 1994

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 said City, an amendment to the agreement of March 15, 1993 with Lee & Ro Consulting Engineers, for additional design services in connection with the North City Raw Sludge and Water Pipelines, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 283374, as well as any further amendments or modifications thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$444,058 from CIP No. 42-910.0, North City Sludge Processing Facilities, to CIP No. 41-911.3, North City Raw Sludge and Water Pipelines.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$350,037 from Clean Water Program Fund 41509, CIP No. 42-911.3, North City Raw Sludge and Water Pipelines, is hereby authorized, to supplement amounts previously authorized in Resolution No. R-281607, for this project.

BE IT FURTHER RESOLVED, that the aggregate expenditure of an amount not to exceed \$1,435,064 from Clean Water Program Fund

41509, CIP No. 42-910.0, North City Sludge and Water Pipelines, is hereby authorized, solely and exclusively to fund the above amendment, according to revised funding schedule, to be expended as follows:

Phase I - \$444,058 from Fiscal Year 1993 appropriations

Phase 2 - \$830,508 from Fiscal Year 1994 appropriations

Phase 3 - \$69,755 from Fiscal Year 1995 appropriations, contingent on approval of the FY95 CIP budget

Phase 4 - \$58,609 from Fiscal Year 1996 appropriations, contingent on approval of the FY96 CIP budget

Phase 5 - \$32,134 from Fiscal Year 1997 appropriations, contingent on approval of the FY97 budget

APPROVED: JOHN W. WITT, City Attorney

BY Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
01/25/94  
Aud.Cert:9400744  
Or.Dept:Metro.  
R-94-1091  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9400744

ORIGINATING DEPT. NO.: 700

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 \$ 350,037.00

Vendor Lee & Ro Consulting Engineers

Purpose To authorize the expenditure of funds for the North City raw sludge and water pipelines.

Date January 25, 1994 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	40012	700	7002	4118	199335		41509		\$350,037.00
TOTAL AMOUNT										\$350,037.00

FUND OVERRIDE

AC 9400744

*R*-283374

FEB 07 1994