

RESOLUTION NUMBER R- 284753

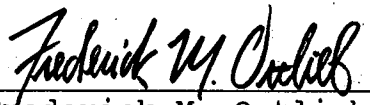
ADOPTED ON OCT 10 1994

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, Amendment No. 4 to the Agreement with Lee & Ro Consulting Engineers to provide engineering services for construction phase services associated with the Digester N1/N2 Rehabilitation at the Point Loma Wastewater Treatment Plant, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 284753.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$229,622.00 from the Sewer Revenue Fund 41508 CIP 46-129.0 for engineering and additional services to be rendered during construction, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:pev.
09/23/94
Aud.Cert:9500351
Or.Dept:MWD
R-95-526
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500351

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 \$ \$229,622.00

Vendor Lee & Ro Consulting Engineers Inc.

Purpose Authorizing the expenditure of funds for amendment No. 4 for Digester N1 / N2 Rehabilitation at the Point Loma Wastewater Treatment Plant.

Date September 21, 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
1	0	40012	700	7002	4118	170962		41508		\$229,622.00
TOTAL AMOUNT										\$229,622.00

FUND OVERRIDE

AC 9500351