

RESOLUTION NUMBER R- 287102

ADOPTED ON APR 01 1996

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, a further amendment to the agreement of March 15, 1993, with Lee & Ro Consulting Engineers, for design services for the additional scope of work in connection with the North City Raw Sludge & Water Pipelines, under the terms and conditions set forth in Amendment No. 2 on file in the office of the City Clerk as Document RR- 287102.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$154,736 from Sewer Fund 41509, CIP No. 42-911.3, North City Raw Sludge & Water Pipelines, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
03/06/96
Aud.Cert:9600936
Or.Dept:MWWD
R-96-1046
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600936

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 \$ 154,736.00

Vendor Lee & Ro Consulting Engineers

Purpose To authorize the expenditure for Amendment No. 2 to Phase 4

of the North City Raw Sludge & Water Pipeline Project.

Date March 5, 1996 By: *Angie Telle*

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	4278	199300		41509		\$154,736.00
TOTAL AMOUNT										\$154,736.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9600936

R- **287102**

APR 01 1996