

(R-97-693)

RESOLUTION NUMBER R- 288252

ADOPTED ON JAN 13 1997


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 the City, a Fifth Amendment to agreement of September 11, 1989 with Lee & Ro Consulting Engineers, for design services in connection with the Point Loma Digesters N1 and N2 Roofs and Heating System, under the terms and conditions set forth in Amendment No. 5, on file in the office of the City Clerk as Document No. RR- 288252.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$243,098 from Fund 41508, CIP 46-129.0, Point Loma Digesters N1 and N2 Roofs and Heating System, is hereby authorized, solely and exclusively to provide funds for the above amendment; and an amount not to exceed \$360,000 from Fund 41508, CIP 46-129.0, is hereby authorized, solely and exclusive to provide additional funds for construction, contingencies, and related costs provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: JOHN W. WITT, City Attorney

By


Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
12/18/96
Aud.Cert:9700601
Or.Dept:MWWD
R-97-693
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700601
ORIGINATING DEPT. NO.: 778

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 \$ 603,098.00

Vendor Lee & Ro

Purpose To authorize the expenditure for Amendment No. 5 to the Design Contract and to provide additional funds for construction, contingencies and related costs

Date December 18, 1996 By: *Deke Nickels*

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	41508	778		4278	170960				\$360,000.00
02	0	41508	778		4278	170962				243,098.00
TOTAL AMOUNT										\$603,098.00

FUND OVERRIDE

R-288252

JAN 13 1997

AC 9700601