

(R-99-663)

RESOLUTION NUMBER R- 291242

ADOPTED ON FEB 01 1999

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, an agreement with Lee and Ro, Inc., for engineering consultant services for the design of Pump Station 45 Improvements for a cost not to exceed \$753,385 which will be phase-funded, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 291242.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 for Phase 1 by FY 99 from Sewer Fund 41506, CIP 46-106.0, Annual Allocation - Sewer Pump Stations, Sub CIP No. 46-601.6, Sewer Pump Station 45 Improvements, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
11/30/98
Aud.Cert:9900581
Or.Dept:E&CP
R-99-663
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900581
 DEPT. NO. 773

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										

CERTIFICATION OF UNENCUMBERED BALANCE

FUND OVERRIDE

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 \$ 500,000.00

Vendor Lee and Ro, Inc.

Purpose To authorize the expenditure of funds for consulting services for Phase 1 of the design of Sewer Pump Station 45 Improvements.

Date November 30, 1998 By: *Jiffany Barton*

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	41506	773	960	4278	174931				\$100,000.00
2	0	41506	773	960	4278	174932				400,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

R 291242

FEB 01 1999

AC 9900581