

RESOLUTION NUMBER R- 294342

ADOPTED ON DEC 05 2000

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, an agreement with Lee & Ro Consulting Engineers, Inc., for design work in connection with the Point Loma - Grit Processing Improvements Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 294342.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish contract phase funding of this agreement in the following manner:

Phase 1: FY01	\$1,025,120
Phase 2: FY02	\$1,109,242

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,134,362 from Fund No. 41508, CIP 45-943.0, Point Loma - Grit Processing Improvements, is hereby authorized, solely and exclusively to provide funds for the above agreement, expended as follows:

\$1,025,120 for Phase 1 of this agreement; and

\$1,109,242 for Phase 2 of this agreement, provided the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

APPROVED: CASEY GWINN, City Attorney

By Thomas C. Zeleny
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
11/14/00
Aud.Cert:2100553
Or.Dept:MWWD
MWD-1060
R-2001-871

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100553
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

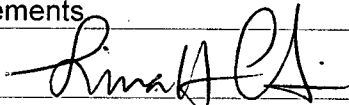
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 1,025,120.00

Vendor Lee & Ro Consulting Engineers, Inc.

Purpose Authorizing the expenditure of funds for Phase 1 funding of consultant agreement to provide the design services for the Pt. Loma Grit Processing Improvements

Date November 6, 2000 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	41508	778		4278	176022				\$1,025,120.00
TOTAL AMOUNT										\$1,025,120.00

FUND OVERRIDE



294342

DEC 05 2000