

RESOLUTION NUMBER R- 294535

ADOPTED ON FEB 12 2001

WHEREAS, by Resolution R-291242 adopted on February 1, 1999, the City Council authorized the City Manager to execute a phase-funded agreement with Lee And Ro, Inc., for engineering consultant services for the design of Pump Station 45 Improvements, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-291242;

WHEREAS, the total cost of the Agreement was \$753,385, to be apportioned as follows: \$400,000 for Phase I of the Agreement and \$353,385 for Phase II;

WHEREAS, by Resolution R-291242 the City Council authorized expenditure of \$500,000 for Phase I of this project, of which \$400,000 was authorized to pay for consultant services under the Agreement and \$100,000 was authorized to pay for "in-house" expenses associated with this Agreement and project;

WHEREAS, Phase I of this Agreement is now complete and the Manager seeks funds to complete Phase II of the Agreement; and,

WHEREAS, sufficient funds are available in Sewer Fund No. 41506, CIP Nos. 46.106.0 and 46-601.6, to complete Phase II of the Agreement and associated City costs, NOW

THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that an expenditure of an amount not to exceed \$453,385 from Sewer Fund No. 41506, CIP No. 46-106.0, Annual Allocation - Sewer Pump Station Restoration, Sub CIP No. 46-601.6, Sewer Pump Station 45 Improvements, Phase II, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, of which an amount not to exceed \$353,385 is payable to consultant under the Agreement described above and \$100,000 shall be used to pay for "in-house" costs associated with this project.

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

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire, Deputy

CKM:mr
01/23/01
02/02/01 Corrected Copy
Aud.Cert: 2100788
Or.Dept: Eng&CP
R-2001-1083cc
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100788
DEPT. NO.: 760

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.

\$ 453,385.00 Fund 41506

Purpose Authorizing the expenditure of funds for the purpose of funding the Phase II design and in-house engineering costs for Sewer Pump Station 45 Improvements.

Date January 16, 2001

By: *Robecky Weber*

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	174932				\$353,385.00
2	0	41506	773	960	4278	174931				100,000.00
TOTAL AMOUNT										\$453,385.00

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 \$ 353,385.00

Vendor Lee & Ro, Inc.

Purpose Authorizing the expenditure of funds for the purpose of providing consultant services for the Phase II design for Sewer Pump Station 45 Improvements. (CIP 466016)

Date January 16, 2001

By: *Robecky Weber*

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	4118	174932				\$353,385.00
TOTAL AMOUNT										\$353,385.00

FUND OVERRIDE