

RESOLUTION NUMBER R- 294737

ADOPTED ON APR 03 2001

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, an agreement with Lee and Ro, Inc., not to exceed \$215, 678, to perform consultant services, for Sewer Pump Station 50 Rehabilitation and Upgrade Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 294737, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$322,000 from Sewer Fund No. 41506, Sub CIP No 46-106 0, Annual Allocation - Sewer Pump Stations, for Sewer Pump Station 50 Rehabilitation and Upgrade, is hereby authorized, solely and exclusively for the purpose of providing funds for the above 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*
Cristie C McGuire, Deputy

CCM mr
03/08/01
Aud.Cert: 2100975
Or.Dept: Eng&CP
R-2001-1232
Form=auagr frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100975
ORIGINATING DEPT NO 41506/773

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 322,000 00 Fund 41506

Purpose Authorizing the expenditure of funds for the Sewer Pump Station 50 Rehabilitation and Upgrade Project

Date March 07, 2001 By
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	176380				\$322,000 00
TOTAL AMOUNT										\$322,000 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 \$ 215,678 00

Vendor Lee and Ro, Inc

Purpose To perform consultant services for Sewer Pump Station 50 Rehabilitation and Upgrade Project

Date March 07, 2001 By
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	176382				\$215,678 00
TOTAL AMOUNT										\$215,678 00

FUND OVERRIDE

R- 294737

APR 03 2001

AC 2100975