

RESOLUTION NUMBER R- 294940

ADOPTED ON MAY 29 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, Amendment No. 2 to the agreement with Fraser Engineering, Inc., to provide additional engineering services, for the design and construction of Sewer Pump Station No. 4, in an amount not to exceed \$56,530, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 294940 -/, 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, 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 Teddy Cruz and Marcos Ramirez to provide architectural and public art services in an amount not to exceed \$35,000, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 294940-2, 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 \$65,500 from Sewer Fund No. 41506, CIP No. 46-106.0, annual Allocation - Sewer Pump Station Rehabilitation, for engineering services, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$157,030 from Sewer Fund No. 41506, CIP No. 46-106.0, Annual Allocation - Sewer Pump Station Restoration, for the construction of Sewer Pump Station No. 4, 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, DCA*
Cristie C. McGuire, Deputy

CCM:mr
03/20/01
Aud.Cert: 2100897
Or.Dept: Eng&CP
R-2001-1291
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100879
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.

\$ 308,513.00 Fund 41506

Purpose Authorizing the expenditure of funds for the purpose of executing consultant agreements for architectural and public art services & construction management services, and the design and construction of Sewer Pump Station No. 4. (CIP 461068)

Date February 9, 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	171322				\$308,513.00
TOTAL AMOUNT										\$308,513.00

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 \$ 56,530.00

Vendor Fraser Engineering, Inc.

Purpose Authorizing the expenditure of funds for executing Amendment #2 to the agreement to provide additional engineering services for design and construction of Sewer Pump Station # 4.

Date February 9, 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	171322				\$56,530.00
TOTAL AMOUNT										\$56,530.00

FUND OVERRIDE