(R-2002-1098)

RESOLUTION NUMBER R-

296239

ADOPTED ON \_\_\_\_\_\_APR 0 2 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute, on behalf of the City, a First Amendment to Agreement for Consulting Services for the design of improvements to Sewer Pump Station Number 49 with Lee & Ro, Inc. [Amendment] under the terms and conditions set forth in the agreement on file in the 296239 office of the City Clerk as Document No. RR-\_\_\_\_

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$27,929 from Sewer Fund 41506, CIP No. 46-106.0, Annual Allocation - Sewer Pump Station Restorations, is hereby authorized solely and exclusively for the purpose of providing funds for the Amendment.

APPROVED: CASEY GWINN, City Attorney

By W. Girard

Deputy City Attorney

LWG:pev

3/5/02

Aud.Cert:2200804

Or.Dept:E&CP

R-2002-1098

Form=auagr.frm

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

## CERTIFICATE OF UNALLOTTED BALANCE AC 2200804 ORIGINATING DEPT. NO.: 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 \$ Funds \_\_\_\_\_ Purpose Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. JOB OPERATION BENE/ PΥ LINE **FUND** DEPT ORG. ACCOUNT ORDER ACCOUNT **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 \$ 27,929.00 Vendor Lee and Ro, Inc. Authorizing the expenditure of funds for amendment no. 1 to the agreement with Lee and Ro, Inc. for Purpose Sewer Pump Station 49. CIP 466030 February 07, 2002 Pebid Barrein By: Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA IOB OPERATION BENE/ ACCTG. CY LINE PY FUND DEPT. ORG. ACCOUNT ORDER ACCOUNT **EQUIP** FACILITY AMOUNT 0 41506 773 960 4278 176122 \$27,929.00 1 \$27,929.00 TOTAL AMOUNT

K-296239

AC-361 (REV 2-92)

APR 02 2002

AC 2200804

FUND OVERRIDE