

(R-2002-1372)

RESOLUTION NUMBER R- 296388

ADOPTED ON APR 22 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a first amendment to the agreement with Metcalf and Eddy, Inc., for additional services for Sewer Pump Station 62, at a cost not to exceed \$265,740, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296388.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$265,740 from Sewer Fund 41506, CIP No. 46-106.0, Annual Allocation - Sewer Pump Restorations, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:pev
4/4/02
Aud.Cert:2200983
Or.Dept:E&CP
R-2002-1372
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200983
ORIGINATING 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.

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 \$ 265,740.00

Vendor Metcalf and Eddy, Inc.

Purpose Authorizing the expenditure of funds for the First Amendment to the Consultant Agreement for Sewer Pump Station 62. (CIP 466035)

Date March 29, 2002 By: *R. Beckey 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	176272				\$265,740.00
TOTAL AMOUNT										\$265,740.00

FUND OVERRIDE

R-296388

APR 22 2002

AC 2200983