

(R-2002-1343)

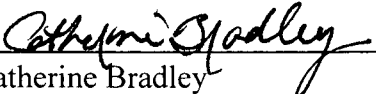
RESOLUTION NUMBER R- 296515

ADOPTED ON MAY 21 2002

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 the City, an amendment to the agreement of September 22, 2000, with RBF Consulting, for engineering design services in connection with the Catalina Pump Station Replacement and Point Loma Park Parking Lot Project, under the terms and conditions set forth in the First Amendment, on file in the office of the City Clerk as Document Number RR- 296515.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$83,339 from Water Fund No. 41500, CIP 73-263.0, Annual Allocation Water Pump Station Restoration - Replacement, is hereby authorized, solely and exclusively to provide funds for the above First Amendment in Fiscal Year 2002.

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:mb
05/07/02
Aud.Cert:2201089
Or.Dept:Water
CIP-14-02-040
R-2002-1343
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201089

ORIGINATING DEPT. NO.: _____ /00

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.

\$ 280,000.00

Fund 38135

Purpose Authorizing the appropriation and expenditure of funds for the Point Loma Park Parking Lot project. (CIP 29-844.0)

Date May 6, 2002

By: *Robeeky 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	31835			9544					\$280,000.00
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 \$ 83,339.00

Vendor RBF Consulting

Purpose Authorizing the expenditure of funds for the First Amendment to the Consultant Agreement for design services for the Catalina Pump Station project. (CIP 73-263.3)

Date May 6, 2002

By: *Robeeky Weber*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	391020	4278	185792				\$83,339.00
TOTAL AMOUNT										\$363,339.00

FUND OVERRIDE

R-296514

MAY 21 2002

AC 2201089