

RESOLUTION NUMBER R- 297201 (R-2003-534)

ADOPTED ON OCT 21 2002

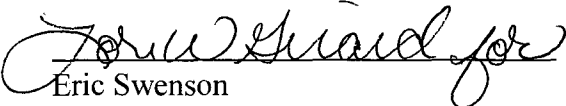
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, the First Amendment to Phase II of the Design Consultant Agreement with Lee & Ro, Inc., for Sewer Pump Station 45 improvements, in an amount not to exceed \$235,987.00 under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297201.

2. That the expenditure, not to exceed \$235,987.00 from Sewer Fund 41506, CIP No. 46-191.0, Brine Management Force Main and Pump Station, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs.

3. 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 
Eric Swenson
Deputy City Attorney

EAS:als
10/08/02
Aud.Cert:2300310
Or.Dept: E&CP
Bid No:K03024C
R-20003-245

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300310

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.

Amount \$ 935,089.00 Funds 41506
 Purpose Authorizing the transfer of \$935,089.00 for Sewer Pump Station 45.

Date September 20, 2002 *Robert Barrera*

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	175650				\$654,919.06
2	0	41506	773	960	4278	170820				\$70,892.24
3	0	41506	773	960	4278	172130				\$78,087.69
4	0	41506	773	960	4278	173950				\$131,190.01
TOTAL AMOUNT										\$935,089.00

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 \$ 235,987.00

Vendor Lee & Ro, Inc.

Purpose Authorizing the expenditure of funds for Amendment 1 to the Design Consultant Agreement for Sewer Pump Station 45.

Date September 20, 2002 By: *Robert Barrera*

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	174932				\$235,987.00
TOTAL AMOUNT										\$235,987.00

R-297201

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FUND OVERRIDE