

RESOLUTION NUMBER R- 299013

ADOPTED ON MAR 29 2004

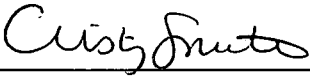
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, First Amendment No. 1 to Agreement with Boyle Engineering Corporation, for engineering services, at a cost not to exceed \$40,000, for a total not to exceed \$274,900 under the terms and conditions set forth in the First Amendment Agreement on file in the office of the City Clerk as Document No. RR 299013, 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 City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$127,176 from Sewer Fund 41506, CIP No. 46,602.6, Sewer Pump Station No. 79, to Sewer Fund 41506, CIP No. 46-106.0, Annual Allocation-Sewer Pump Stations into contingency for Sewer Pump Station 42, for the purpose of providing funds for road work and related engineering expenses for the above referenced Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$40,000, from Sewer Fund 41506, CIP No. 46-602.6, is authorized for the purpose of providing funds for the above referenced Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
Cristy Lorente  
Deputy City Attorney

CL:jc  
3/01/2004  
Aud Cert: AC 2400825  
Or.Dept: E&CP  
R-2004-918

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400825

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: \$127,176.00 Fund: 41506

Purpose: Authorizing the transfer of \$127,126 and the expenditure of funds of \$127,176 for contingency costs for Sewer Pump Station No. 42

Date: February 20, 2004 By: *Robert Barrios*

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	176310				127,176.00
2	0	41506	773	960	4278	175980				127,176.00
TOTAL AMOUNT										\$254,352.00
										FUND OVERRIDE <input type="checkbox"/>

**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: \$40,000.00

Vendor: Boyle Engineering Corporation

Purpose: Authorizing the expenditure of funds for Amendment No. 1 to the Agreement with Boyle Engineering Corporation for Sewer Pump Station No. 42.

Date: February 20, 2004 By: *Robert Barrios*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41506	773	960	4278	176312				\$40,000.00
TOTAL AMOUNT										\$40,000.00
										FUND OVERRIDE <input type="checkbox"/>

AC-361 (REV 2-92)

AC 2400825

R- 299013

MAR 29 2004