

RESOLUTION NUMBER R- 286698

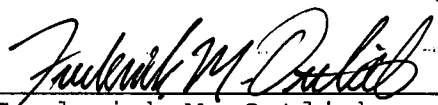
ADOPTED ON DEC 04 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered, for and on behalf of the City, to enter into negotiations with Mingus Constructors Inc. for a change order in an amount not to exceed \$460,000 for the removal of abandoned bridge pilings at Los Penasquitos Creek, and to execute said change order, if required.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$659,437 consisting of \$500,000 from Fund 41506, CIP 46-106.0, Annual Allocation - Pump Station Restorations; \$59,437 from Fund 41506, CIP 46-120.0, Penasquitos Trunk Sewer Relief; and \$100,000 from Fund 41508, CIP 45-911.0, South Metro Rehabilitation; all to Fund 41506, CIP 46-117.0, Pump Station 65 - Expansion and Force Main.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$659,437 from Fund 41506, CIP 46-117.0, Pump Station 65 - Expansion and Force Main, is hereby authorized, solely and exclusively for the purpose of providing additional contingency and related costs, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure are and will be on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/20/95
Aud.Cert:9600546
Or.Dept:MWWD
R-96-636
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600546

ORIGINATING DEPT. NO.: 700

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 \$ 659,437.00 Fund 30244/41506/41508

Purpose Authorizing the transfer and the expenditure of funds as additional construction contingency for Pump Station 65 Relocation Project.

Date November 13, 1995 By: *[Signature]*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	40012	700		4278	461060		41506		\$500,000.00
02	0	40012	700		4278	171980		41506		59,437.00
03	0	40012	700		4278	172750		41508		100,000.00
TOTAL AMOUNT										\$659,437.00

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 \$ _____

Vendor _____

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9600546

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DEC 04 1995