

RESOLUTION NUMBER R- 287294

ADOPTED ON MAY 13 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated March 6, 1996, on file in the office of the City Clerk as Document No. RR- 287294, issued in connection with the contract between The City of San Diego and Ameron Concrete & Steel Pipe Company, said contract having been filed in the office of the City Clerk as Document No. RR-285003, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$573,906.34.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$631,296.86 within Fund No. 41506, from CIP 44-001.0, Annual Allocation for Sewer Mains Replacement, to CIP 46-140.0, North Mission Valley Interceptor Sewer - Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$631,296.86 from Fund No. 41506, CIP 46-140.0, North Mission Valley Interceptor Sewer - Phase II, is hereby authorized, solely and exclusively for the purpose of funding this change order and related costs.

BE IT FURTHER RESOLVED, that the City Auditor is further authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
04/19/96
Aud. Cert:9601091
Or. Dept:Eng&CP
R-96-1253
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601091

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 \$ _____ 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 \$ 631,296.86

Vendor Ameron Concrete Steel and Pipe Group

Purpose Authorizing the transfer of funds from CIP 44-001.0, Annual Allocation for Sewer Mains Replacement, to CIP 46-140.0, North Mission Valley Interceptor Sewer - Phase II; authorize the expenditure of funds for Change Order No. 1 to fabricate plastic lined pipe.

Date April 10, 1996 By: Michael S. Quinn

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	383	4278	172718		41506		\$631,296.86
TOTAL AMOUNT										\$631,296.86

FUND OVERRIDE

AC 9601091

AC-361 (REV 2-92)

MAY 13 1996

R **287294**