

RESOLUTION NUMBER R- 288618

ADOPTED ON MAY 05 1997

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated April 2, 1997, heretofore filed with the City Clerk of said City as Document No. RR- 288618, issued in connection with the contract between The City of San Diego and SCW Contracting Corp., said contract having been filed in the office of the City Clerk as Work Order No. 181891 be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$283,144.


BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$283,144.00 from the Water Revenue Fund (41500), Program Element 76451, (Water Purchases), Object Account 3232 to CIP 70-910.0, the Otay Reservoir Raw Water Pipeline Rehabilitation and By-Pass Pumping System, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$283,144.00 from CIP 70-910.0, Otay Reservoir Raw Water Pipeline Rehabilitation and By-Pass Pumping System is hereby authorized to augment previously authorized funds to pay for Contract Change Order #1, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are or will be on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administrating department, be and he is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:pev

4/21/97

Aud. Cert:9701040

Or. Dept: E&CP

R-97-1089

Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701040
ORIGINATING DEPT. NO.: 760

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 |
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| 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 \$ 283,144.00

Vendor SCW Contracting

Purpose To authorize the expenditure for change order no. 1

for the Lower Otay Reservoir Raw Water Pipeline.

Date April 21, 1997 By: Angie Tife

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 | 41500 | 760 | 406 | 4278 | 076451 | | | | \$283,144.00 |
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| TOTAL AMOUNT | | | | | | | | | | \$283,144.00 |

FUND OVERRIDE

R-288618

MAY 05 1997

AC 9701040