

RESOLUTION NUMBER R- 289335

ADOPTED ON OCT 28 1997

WHEREAS, Shelter Island Sewer Improvements Project was awarded to HPS Plumbing Services, Inc. ("HPS"), on February 29, 1996; and

WHEREAS, during construction, three water main breaks occurred in an adjacent, existing 12-inch AC water main; and

WHEREAS, as a result of these three water main breaks, Shelter Island experienced water outages jeopardizing local fire protection and depriving numerous hotels and restaurants of their water supply; and

WHEREAS, the water main requires immediate replacement; and

WHEREAS, HPS is excavating the street at the location of the broken water main; and

WHEREAS, Change Order No. 5, dated May 20, 1997, was approved by Resolution No. R-288949, adopted on July 14, 1997; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$126,719.19 from CIP 73-330.0, Mission Valley Aquaculture Facility Demolition to CIP 73-851.1, Emergency Repair of 12-inch Water Main in Shelter Island Drive.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$126,719.19 from Water Revenue Fund 41500, 73-851.1, is hereby authorized, solely and exclusively for the purpose of providing funds for the construction of the emergency repair of 12-inch water main in Shelter Island Drive to supplement Resolution No. R-288949, provided

that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding are on deposit in the City Treasury.

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

BE IT FURTHER RESOLVED, that City forces are hereby authorized to perform additional operational checks for a cost not to exceed \$5,457.29 from Water Revenue Fund 41500.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
10/06/97
Aud.Cert:9800388
Or.Dept:E&CP
R-98-406
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800388
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
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 \$ 126,719.19

Vendor HPS Plumbing Services, Inc.

Purpose To authorize the transfer and expenditure for additional engineering and construction costs.

Date September 29, 1997

By: 
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	41500	760	698	4278	183914				\$75,367.50
02	0	41500	760	698	4278	183910				51,351.69
TOTAL AMOUNT										\$126,719.19

FUND OVERRIDE

R - 289335

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AC 9800388