

(R-98-1533)

RESOLUTION NUMBER R- 290451

ADOPTED ON JUL 20 1998

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated March 6, 1998, heretofore filed with the City Clerk of said City as Document No.

RR- 290451, issued in connection with the contract between The City of San Diego and HPS Plumbing Service, said contract having been filed in the office of the City Clerk as Document No. RR- 289110, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$42,759.15.

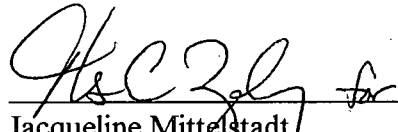
BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer an amount not to exceed \$47,036 from Sewer Fund (41506), CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement to Sewer Fund 41506; CIP No. 46-106.0, Annual Allocation - Sewer Pump Restoration, Sub-CIP No. 44-160.5, Sewer Pump Station #22, solely and exclusively for the purpose of providing additional contingency and engineering funds for this project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$47,036 from Sewer Fund 41506, CIP No. 46-160.5, Sewer Pump Station #22 is hereby authorized for the purpose of executing Construction Change Order #1 and the associated additional engineering costs.

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

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev

6/16/98

Aud.Cert:9801395

Or.Dept:E&CP

R-98-1533

Form=co2r.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9801395  
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 \_\_\_\_\_ 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 \$ 47,036.00

Vendor HPS Plumbing

Purpose To authorize the transfer and expenditure of funds for Change Order No. 1 for the Restoration of

Sewer Pump Station No. 22.

Date June 8, 1998

By: *Diane M. Sheehan*  
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	171684				\$42,760.00
2	0	41506	773	960	4278	171680				4,276.00
TOTAL AMOUNT										\$47,036.00

FUND OVERRIDE