

RESOLUTION NUMBER R- 291502

ADOPTED ON APR 19 1999

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated February 9, 1999, on file in the office of the City Clerk as Document RR- 291502-1, issued in connection with the contract between The City of San Diego and Southern California Underground Contractor, Inc., said contract having been filed in the office of the City Clerk as Document Nos. RR-288742 and RR- 288743, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$112, 877.70.

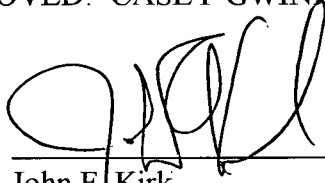
BE IT FURTHER RESOLVED, that Change Order No. 3, dated February 9, 1999, on file in the office of the City Clerk as Document No. RR- 291502-2, issued in connection with the contract between The City of San Diego and Southern California Underground Contractor, Inc., said contract having been filed in the office of the City Clerk as Document Nos. RR-288742 and RR- 288743, be and the same is hereby approved, together with the changes therein set forth, amounting to a net decrease in the contract price of \$5,578.94.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$94,650.64 from Sewer Fund No. 41506, CIP 44-001.0, Annual Allocation - Sewer Maintenance Replacement, and \$39,654.01 from Water Fund No. 41500, CIP 73-083.0, Annual Allocation - Water Main Replacement for Sewer and Water Group 639, is hereby authorized, solely and exclusively to provide funds for the above Change Order 2, additional project contingency, and engineering funds for this project.

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

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:jrl:mb
03/30/99
Aud.Cert:9900979
Or.Dept:Eng&CP
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900979
DEPT. NO.: 773/760

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 \$ 134,304.65

Vendor Southern California Underground

Purpose To authorize the expenditure of additional funds for the related costs and Change Orders

#2 and #3 for Sewer & Water Group Job 639.

Date March 16, 1999

By: *Jiffany L. Barton*
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	391010	4278	182190				\$5,349.66
2	0	41500	760	391040	4905	182194				34,304.35
3	0	41506	773	960	4278	172520				17,661.64
4	0	41506	773	960	4905	172524				76,989.00
TOTAL AMOUNT										\$134,304.65

FUND OVERRIDE

R 291502

APR 19 1999

AC 9900979