

(R-99-1394)

RESOLUTION NUMBER R- 291808

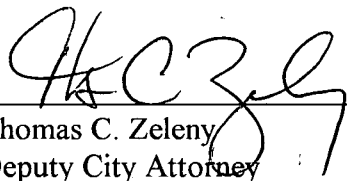
ADOPTED ON JUN 21 1999

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 7, dated May 13, 1999, on file in the office of the City Clerk as Document RR- 291808, between the City of San Diego and Kiewit Pacific Company, issued in connection with the South Bay Water Reclamation Plant contract to provide ComNet instruments, said contract having been filed in the office of the City Clerk as Document RR-290575, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$1,261,860.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$1,261,860 from Fund No. 41509, CIP 42-910.6, South Bay Water Reclamation Plant, is hereby authorized, solely and exclusively to provide funds for this change order.

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

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
06/07/99  
Aud.Cert:9901263  
Or.Dept:MWWD

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9901263  
DEPT. NO.: 779

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 \$ 1,261,860.00

Vendor Kiewit Pacific

Purpose To authorize the expenditure of funds for Change Order # 7 for the South Bay Water

Reclamation Plant, CP-3.

Date June 4, 1999

By: *Jiffamy 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     | 41509 | 779  |      | 4279    | 194283    |                   |             |          | \$1,261,860.00 |
|                 |       |       |      |      |         |           |                   |             |          |                |
|                 |       |       |      |      |         |           |                   |             |          |                |
|                 |       |       |      |      |         |           |                   |             |          |                |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |             |          | \$1,261,860.00 |

FUND OVERRIDE

*R-291808*

**JUN 21 1999**

AC 9901263