

RESOLUTION NUMBER R- 291978

ADOPTED ON JUL 26 1999

BE IT RESOLVED, by the Council of The City of San Diego, that Construction Change Order No. 3, dated March 11, 1999, heretofore filed with the City Clerk of said City as Document No. RR- 291978, issued in connection with the contract between The City of San Diego and HPS Plumbing Services, 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 \$129,671.50.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$336,337 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 Station Restoration, Sewer pump Station No. 22; solely and exclusively for the purpose of funding this change order and related engineering costs.

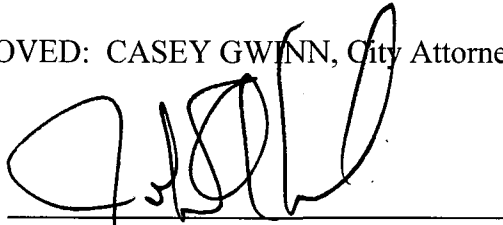
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$36,200 from Water Fund 41500, CIP No. 73-083.0, Sewer Pump Station No. 22 and Water Rehabilitation and Water Rehabilitation, and \$336,337 from Sewer Fund 41506, CIP No. 46-106.0, Sewer Pump Station No. 22 and Water Rehabilitation for the purpose of funding Construction Change order No. 3 and related construction engineering is hereby authorized,

provided that the City Auditor first furnishes a certificate certifying that funds are, or will be, on deposit with the City Treasurer.

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

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:mr
06/22/99
Aud.Cert: 9901290
Or.Dept:E&CP
R-99-1524
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901290
ORIGINATING 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 \$ 372,537.00

Vendor HPS Plumbing Services

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

Change Order #3 for Sewer Pump Station No. 22.

Date June 12, 1999 By: *Jiffamy Burton*

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	4905	171684				\$129,671.50
2	0	41506	773	960	4278	171680				206,665.50
3	0	41500	760	391010	4278	183400				36,200.00
TOTAL AMOUNT										\$372,537.00

AC-361 (REV 2-92)

FUND OVERRIDE

JUL 26 1999 *R-291978*

AC 9901290