

RESOLUTION NUMBER R- 294327

ADOPTED ON DEC 05 2000

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1 dated December 15, 1999, filed with the City Clerk of said City as Document No. RR 294327, issued in connection with the contract between the City of San Diego and 3-D Enterprises, Inc. for the Construction of Market Street and 33rd Street Storm Drain, CIP No. 12-102.0, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase of \$6,040.00 in the contract price.

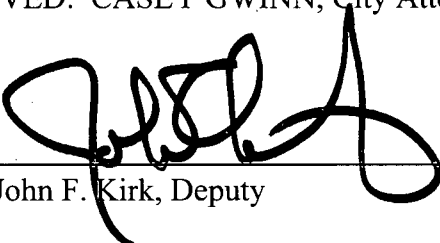
BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and transfer an amount not to exceed \$15,000 from Strom Drain Fund Balance, Fund No. 10508 to CIP 12-102.0, Market & 33rd Streets storm drain.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$15,000 from CIP 12-102.0 (Fund No. 10508), Market & 33rd Streets storm drain for Change Order No. 1 and engineering & administration costs, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

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

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:mr

11/6/00

Aud.Cert: 2100464

Or.Dept:Eng&CP

R-2001-713

Form=auagr.frm

R-294327

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100464
547

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 15,000.00 Fund 30244

Purpose Authorizing the appropriation, transfer and expenditure of \$15,000.00 from Storm Drain Fund balance to CIP 12-102.0 Market & 33rd street storm drain for change order #1 and additional engineering and administrative expenses.

Date October 18, 2000

By: Joan Talbert *Joan Talbert*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	102	121020					\$15,000.00
TOTAL AMOUNT										\$15,000.00

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 \$ _____

Vendor _____

Purpose _____

Date _____

By: Joan Talbert

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

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