

RESOLUTION NUMBER R- 294466

ADOPTED ON JAN 22 2001

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 2, dated September 19, 2000, heretofore filed with the City Clerk of said City as Document No. RR-294466, issued in connection with the contract between the City of San Diego and Foss Environmental and Infrastructure for the Sewer Pump Station 26 Project, CIP No. 41-923.0, said contract having been filed in the office of the City Clerk as Document No. RR-291688, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase of \$274,225.50 in the contract price.

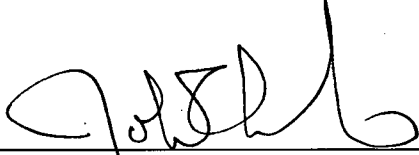
BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$314,225.50 from Sewer Fund 41506, CIP No. 46-142.0, Sewer Pump Station 24, to Sewer Fund 41506, CIP No. 41-923.0, Sewer Pump Station 26.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$274,225.50 for Change Order No. 2, and \$40,000 for Construction Management related to said change order from Sewer Fund 41506, CIP No. 41-923.0 is hereby authorized, solely and exclusively for the purpose of providing funds for the above Change Order and related costs.

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

10/31/00

1/5/01 Corrected Copy

Aud.Cert: 2100481

Or.Dept:Eng&CP

R-2001-746

Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100481
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 \$ 314,225.50

Vendor Foss Environmental and Infrastructure

Purpose Authorizing the transfer and expenditure of funds for Construction Change Order No. 02 and project related costs for Sewer Pump Station 26.

Date October 27, 2000 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41506	773	960	4278	172134				\$274,225.50
02	0	41506	773	960	4278	172131				40,000.00
TOTAL AMOUNT										\$314,225.50

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2100481

R-294466 JAN 22 2001