

RESOLUTION NUMBER R- 295020

ADOPTED ON JUN 19 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and empowered to negotiate and execute, for and on behalf of the City, the following change orders with Kiewit Pacific Company in connection with the South Bay Water Reclamation Plant:

- Change Order No. 28 in an amount not to exceed \$1,383,000 for the Standby Generator (Secondary Power)
- Change Order No. 29 in an amount not to exceed \$680,000 for the Regulatory and Process Sampling Systems

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$600,000 from Fund 41509, CIP 40-911.1, South Bay Pump Station and Conveyance System, to CIP 42.910.6, South Bay Water Reclamation Plant, to provide additional contingency for this project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,063,000 from Fund 41509, CIP 42-910.6, South Bay Water Reclamation Plant, is authorized solely and exclusively for the purpose of funding Change Order Nos. 28 and 29, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

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

APPROVED: CASEY GWINN, City Attorney

By 
Ted Bromfield
Senior Deputy City Attorney

TB:lc
05/29/01
Or.Dept:MWWD
Aud.Cert:2101173
R-2001-1642
Form=r-t.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2101173
 ORIGINATING 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 \$ 2,063,000

Vendor Kiewit Pacific Co.

Purpose Authorizing the expenditure of funds from CIP 42-910.6, South Bay Water Reclamation Plant for the purpose of funding Change Orders 28 & 29.

Date May 16, 2001 By: *Diane Affman*

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		4278	194200				\$1,463,000.00
2	0	41509	779		4278	191100				600,000.00
TOTAL AMOUNT										\$2,063,000.00

FUND OVERRIDE

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AC 2101173