

#205

(R-2001-1683)

RESOLUTION NUMBER R- 295071

ADOPTED ON JUN 19 2001


BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, the First Amendment to the General Requirements Contract with KTA Construction, Inc. for one additional year until May 31, 2002, for an amount not to exceed \$4,000,000 under the terms and conditions set forth in the amendment on file in the office of the City Clerk as Document No.

RR-295071

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,500,000 from Sewer Fund No. 41506 and \$500,000 from Water Fund No. 41500, is hereby authorized, solely and exclusively for the purpose of providing funds for the above contract.

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 
Lori W. Girard, Deputy

LWG:mr:pev
06/05/01
Aud.Cert: 2200005
Or.Dept: Eng&CP
R-2001-1683
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2200005
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 \$ 4,000,000.00

Vendor KTA Construction, Inc.

Purpose Authorizing the First Amendment to the Job Order Contract for one additional year until

May 31, 2002 and for a new contract amount of not to exceed \$4 million.

Date June 1, 2001 By: *Rina A. O.*

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	41500			9544					\$500,000.00
02	0	41506			9544					3,450,000.00
03	0	41506	773	960	4279	462060				50,000.00
TOTAL AMOUNT										\$4,000,000.00

FUND OVERRIDE

R-295071

JUN 19 2001

AC 2200005