

RESOLUTION NUMBER R- 295153

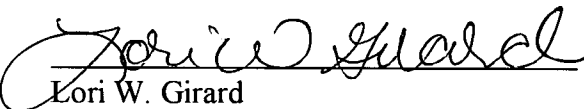
ADOPTED ON JUL 16 2001

BE IT RESOLVED, by the Council of the City of San Diego, that Contract Change Order Numbers 2 and 3 for Sewer and Water Group 638 are hereby authorized.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$185,000 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation, Sewer Main Replacement (\$45,000 for engineering services and \$140,000 for additional project contingencies) solely and exclusively for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$28,750 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, solely and exclusively for additional contingencies associated with the above project.

APPROVED: CASEY GWINN, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:pev  
6/15/01  
7/9/01 Cor.Copy  
Aud.Cert:2101244  
Or.Dept:E&CP  
R-2001-1754  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2101244  
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 213,750.00 Fund 41500/41506

Purpose Authorize the additional expenditures of \$185,000 from sewer fund 41506, CIP No. 44-0010 and \$28,750 from water fund 41500, CIP No. 73-0830.

Date 06/08/01 By: *Paul A. Lawrence*  
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	41500	760	391040	4278	183380				\$28,750.00
2	0	41506	773	960	4278	173434				140,000.00
3	0	41506	773	960	4278	173431				45,000.00
TOTAL AMOUNT										\$213,750.00

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: \_\_\_\_\_

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

*R*-295153

JUL 16 2001

AC \_\_\_\_\_