

(R-2002-521)

RESOLUTION NUMBER R- 295642

ADOPTED ON OCT 29 2001

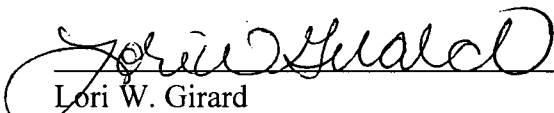
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager or his designee is authorized to execute Contract Change Order No. 3 [Change Order], filed in the office of the City Clerk as Document No. RR- 295642, to the contract between The City of San Diego and Foss Environmental and Infrastructure [Contract] for the Construction of Coast Boulevard Sewer for the Abandonment of Sewer Pump Station 26 [Project], filed in the office of the City Clerk as Document No. RR-291688, the execution of which will result in a Contract price increase of \$145,413.59.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$65,000 from the Sewer Fund 41506, CIP No. 46-106.0, Annual Allocation - Sewer Pump Stations, to Sewer Fund 41506, CIP No. 41-923.0, Sewer Pump Station No. 26.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$61,945 from Sewer Fund 41506, CIP No. 41-923.0, Sewer Pump Station No. 26, and an amount not to exceed \$97,035.29 from Sewer Fund 41506, CIP No. 46-193.0, Annual Allocation - Muni Pooled Contingency, solely and exclusively for the purpose of funding the Change Order and construction, engineering, and other costs related to the Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to return any excess budgeted funds to the appropriate reserve(s).

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:pev
10/05/01
Aud.Cert:2200390
Or.Dept:E&CP
R-2002-521
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200390
ORIGINATING 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 COMPTRROLLER'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 \$ 158,980.29

Vendor Foss Environmental and Infrastructure

Purpose To authorize the transfer and expenditure of funds for Change Order #3 and additional costs;

CIP 419230; Coast Blvd. Sewer for Abandonment of Pump Station #26

Date October 3, 2001 By: *Siffany Hernandez*

AUDITOR AND COMPTRROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506	773		4278	172134				\$145,413.59
2	0	41506	773		4278	172131				13,566.70
TOTAL AMOUNT										\$158,980.29

FUND OVERRIDE

A-295642

AC
OCT 2 9 2001

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