

RESOLUTION NUMBER R- 295845


ADOPTED ON DEC 10 2001

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, dated September 7, 2001, heretofore filed with the City Clerk of said City as Document No. RR- 295845, issued in connection with the contract between the City of San Diego and Scheidel Contracting and Engineering, for the construction of Dale Street Storm Drain, said contract having been filed in the office of the City Clerk as Document No. RR-293946, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$108,070.00.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the amount of \$125,000 from Street Division Operating Fund No. 10440 to Private and Others Contribution (CIP Fund No. 63022) for construction of the two storm drains, survey, design, permits and environmental, and field inspection.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$125,000, from CIP Fund No. 63022, is hereby authorized, solely and exclusively for the purposes of the Dale Street Storm Drain Project (CIP 12-144.0) and funding this change order and related costs.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:led
11/28/01
Aud.Cert: 2200607
Or.Dept:Eng&CP
R-2002-768

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200607
ORIGINATING DEPT. NO.: 543

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 \$125000 Fund 10440/30244

Purpose Authorizing the expenditure for the Dale Street Storm Drain project.

Date 11/27/2001

By: *Marilyn B.N. Nguyen*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0		940	2553	4146	007500				\$125,000.00
TOTAL AMOUNT										\$125,000.00

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 - 295845

DEC 1 0 2001

AC 2200607