

RESOLUTION NUMBER R- 295864

ADOPTED ON DEC 10 2001

BE IT RESOLVED, by the Council of The City of San Diego, that Contract Change Order No. 3, dated September 21, 2001, filed in the office of the City Clerk as Document No. RR- 295864, issued in connection with the contract between The City of San Diego and Pacific Southwest Construction for the construction of Sewer and Water Group 661B [Project], filed in the office of the City Clerk, and amounting to a net increase in the contract price of \$281,200, is hereby authorized.


BE IT FURTHER RESOLVED, that the City Manager is authorized to use City Forces for water main repairs, highlining, and inspection services, all related to the Project, in an amount not to exceed \$120,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$296,200 from Sewer Fund 41506, CIP No. 44-001.0, is hereby authorized solely and exclusively for the purpose of providing funds for Contract Change Order No. 3 and engineering and other Project-related costs.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$66,022 from Water Fund No. 41500, CIP No. 73-858.1, is hereby authorized solely and exclusively for the purpose of providing funds for engineering and other Project-related costs.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$120,000 from Water Fund No. 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, is hereby authorized solely and exclusively for the purpose of providing funds for City Forces work on the Project.

APPROVED: CASEY GWINN, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:pev  
11/26/01  
Aud.Cert: 2200591  
Or.Dept:E&CP  
R-2002-744  
Form=co2r.frm

 - 295864

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200591

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 \$ 81,022.00 Funds 41500/41506  
Purpose Authorizing the expenditure of funds for the Sewer & Water Group 661B. CIP 441094, and CIP 738581.

Date November 21, 2001

*Robert Bauman*

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |          |       |      |        |         |              |                      |                |          |             |
|-----------------|----------|-------|------|--------|---------|--------------|----------------------|----------------|----------|-------------|
| ACCTG.<br>LINE  | CY<br>PY | FUND  | DEPT | ORG.   | ACCOUNT | JOB<br>ORDER | OPERATION<br>ACCOUNT | BENF/<br>EQUIP | FACILITY | AMOUNT      |
| 1               | 0        | 41500 | 760  | 391040 | 4278    | 185740       |                      |                |          | \$66,026.00 |
| 2               | 0        | 41506 | 773  | 960    | 4278    | 173670       |                      |                |          | \$15,000.00 |
| 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 \$ 281,200.0

Vendor Pacific Southwest, Inc.

Purpose Authorizing the expenditure of funds for Sewer & Water Group 661B - Contract Change Order No. 3.  
CIP 44109.4.

Date November 21, 2001

By: *Robert Bauman*

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |          |       |      |      |         |              |                      |                |          |              |
|-----------------|----------|-------|------|------|---------|--------------|----------------------|----------------|----------|--------------|
| ACCTG.<br>LINE  | CY<br>PY | FUND  | DEPT | ORG. | ACCOUNT | JOB<br>ORDER | OPERATION<br>ACCOUNT | BENF/<br>EQUIP | FACILITY | AMOUNT       |
| 3               | 0        | 41506 | 773  | 960  | 4278    | 173674       |                      |                |          | \$281,200.00 |
|                 |          |       |      |      |         |              |                      |                |          |              |
|                 |          |       |      |      |         |              |                      |                |          |              |
|                 |          |       |      |      |         |              |                      |                |          |              |
|                 |          |       |      |      |         |              |                      |                |          |              |
|                 |          |       |      |      |         |              |                      |                |          |              |
|                 |          |       |      |      |         |              |                      |                |          |              |
|                 |          |       |      |      |         |              |                      |                |          |              |
|                 |          |       |      |      |         |              |                      |                |          |              |
| TOTAL AMOUNT    |          |       |      |      |         |              |                      |                |          | \$362,226.00 |

*R-295864*

DEC 10 2001

AC 2200591