

RESOLUTION NUMBER R- 296185


ADOPTED ON MAR 18 2002

BE IT RESOLVED, by the Council of The City of San Diego, that Contract Change Order No. 3 [Change Order], dated October 4, 2001, filed with the City Clerk as Document No. RR- 296185, issued in connection with the contract between The City of San Diego and BRH-Garver, Inc. for the construction of Sewer Group Job 641 [Project], filed in the office of the City Clerk as Document/W.O. No. 173281, amounting to a net increase in the contract price of \$61,351.20, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$91,351.20 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, is hereby authorized for the purpose of funding the Change Order and engineering and consultant costs related to the Project.

BE IT FURTHER RESOLVED, that the City 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 City Attorney

LWG:pev  
02/19/02  
Aud.Cert: 2200782  
Or.Dept:E&CP  
R-2002-1063  
Form=co2r.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200782

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 \$ 30,000.00 Funds 41506  
 Purpose Authorizing the expenditure of funds for Sewer Group 641.  
CIP 443095  
 Date January 31, 2002 By: *Robert Barrus*

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	41506	773	960	4278	173280				\$30,000.00
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 \$ 61,351.20  
 Vendor BRH Garver  
 Purpose Authorizing the expenditure of funds for Sewer Group 641.  
CIP 443095  
 Date January 31, 2002 By: *Robert Barrus*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41506	773	960	4905	173284				\$61,351.20
TOTAL AMOUNT										\$91,351.20

AC-361 (REV 2-92)

FUND OVERRIDE

*R-296185*

**MAR 18 2002**

AC 2200782