(R-2003-178)(COR. COPY)

RESOLUTION NUMBER R- 296968

ADOPTED ON AUG 05 2002

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 6, dated May 29, 2002, heretofore filed with the City Clerk of said City as Document No. RR-296968, issued in connection with the contract between the City of San Diego and AES Construction, said contract having been filed in the office of the City Clerk as Document No. RR-281299, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of an amount not to exceed \$162.997.11.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$263,865 from Sewer Fund 41506, CIP No. 46-106.0, Annual Allocation - Pump Station Restorations, is hereby authorized for the purpose of providing funds for Contract Change Order No. 6, engineering and related costs, provided that the City Auditor first furnishes one or more certificates certifying that funds necessary are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

Bv

Eric A. Swenson

Deputy City Attorney

EAS:cdk

07/19/02

07/24/02 COR. COPY

Aud.Cert:2300086

Or.Dept:E&CP

R-2003-178

Form=co2r.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300086

DIGINIA TINIO					

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 \$	100,867.89	Funds 41506
Purpose	Authorizing the expenditure of funds	for the construction of Sewer Pump Station No. 61 Improvements.
		43-44
Date	July 19, 2002.	telet Barres
		AUDITOR AND COMPTROLLER'S DEPARTMENT

					ACCOUNTIN	IG DATA				
ACCTG.	CY					JOB	OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
. 1	0	41506	773	960	4278	172420				\$100,867.89
		•								
•										,
										,
			,							
	•									
			r				·	TOTAL A	MOUNT	

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 \$ 162,997.11

Vendor AES Construction

Purpose Authorizing the expenditure of funds for the construction of Sewer Pump Station No. 61 Improvements.

Change order # 6

Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT

	•				ACCOUNTIN	NG DATA				
ACCTG.	CY					JOB	OPERATION	BENF/		
LINE	PY	FUND	DEPT.	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
2	0	41506	773	960	4278	172424				\$162,997.11
									-	
								, .		
	TOTAL AMOUNT							MOUNT	\$263,865.00	

AC-361 (REV 2-92)

296968

AUG 0 5 2002

FUND OVERRIDE

AC 2300086