

RESOLUTION NUMBER R- 297035

ADOPTED ON SEP 09 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to negotiate and execute, for and on behalf of said City, Construction Change Order No. 6 to the South Metro Downtown Tunnel Rehabilitation, for an amount not to exceed \$330,000 with Sancon Technologies, Inc.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to negotiate and execute, for and on behalf of said City, Construction Change Order No. 7 to the South Metro Downtown Tunnel Rehabilitation, for an amount not to exceed \$210,000 with Sancon Technologies, Inc.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to negotiate and execute, for and on behalf of said City, Construction Change Order No. 10 to the South Metro Downtown Tunnel Rehabilitation, for an amount not to exceed \$400,000 with Sancon Technologies, Inc.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$834,777 from Fund 41508, CIP 46-175.0, Point Loma Headworks, Odor Control, and Grit Processing to Fund 41508, CIP 45-941.0, South Metro Downtown Tunnel Rehabilitation.

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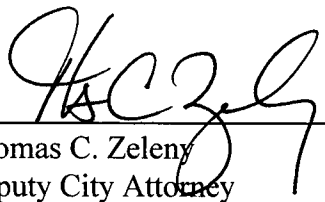
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BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$1,095,000 from Fund 41508, CIP 45-941.0, South Metro Downtown Tunnel Rehabilitation, is hereby authorized, solely and exclusively for Change Order Numbers 6, 7, and 10, and for additional project contingency provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:ccm  
8/13/02  
Aud.Cert:2300166  
Or.Dept:MWWD  
R-2003-265  
Form=co2r.frm

MWD 2210

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 2300166

ORIGINATING DEPT. NO.: 778

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: \$989,777.00 Fund: 41508

Purpose: Authorizing the transfer of \$834,777 from Point Loma Headworks, Odor Control and Grit Processing to South Metro Downtown Tunnel Rehabilitation and expenditures of \$155,000 for additional repairs.

Date: August 6, 2002 By: \_\_\_\_\_

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	41508	778		4278	172940				\$834,777.00
2	0	41508	778		4278	175790				\$155,000.00
TOTAL AMOUNT										\$989,777.00

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: \$940,000.00

Vendor: Sancon Technologies

Purpose: Authorizing the expenditures of funds for Change orders # 6, 7 and 10 for construction contract for South Metro Downtown Tunnel Rehabilitation CIP 459410

Date: August 6, 2002

By: *Victoria De Losa*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41508	778		4278	175790				\$940,000.00
TOTAL AMOUNT										\$1,929,777.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300166

R-297035

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