

RESOLUTION NUMBER R- 297562

ADOPTED ON JAN 28 2003

A RESOLUTION AUTHORIZING A CHANGE ORDER  
TO CONTRACT AND EXPENDITURE OF FUNDS

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

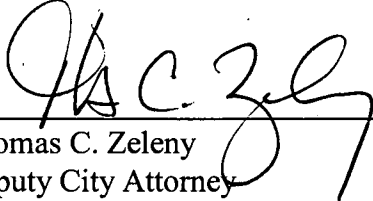
1. That the City Manager is authorized to negotiate, and execute a change order to the contract with Insituform Technologies, Inc., on file in the Office of the City Clerk as Document No. 295526, in an amount not to exceed \$650,000, for the installation of approximately sixty-five end of the line manholes, and related costs.

2. That the additional expenditure of an amount not to exceed \$406,072 from Fund 41506, CIP No. 46-506.0, Pipeline Rehabilitation in the ROW - Phase A, is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.


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3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:ccm  
1/9/03  
Aud.Cert:2300719  
Or.Dept: MWWD  
MWWD:2276  
R-2003-887  
Form=R-2003-887.wpd  
Rev. 12/02

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2300719

ORIGINATING  
DEPT. NO. 119

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 \_\_\_\_\_ Fund \_\_\_\_\_

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

**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 \$ 650,000.00

Vendor Instituform, Technologies, Inc.

Purpose To authorize the expenditure of funds for Change Order #2 for the Pipeline Rehabilitation in the ROW - Phase A ; CIP 46-506.0

Date 12/31/02 By: *Jiffany E. Hernandez*

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	177297				\$650,000.00
TOTAL AMOUNT										\$650,000.00

FUND OVERRIDE

*R* - 297562

JAN 28 2003

AC 2300719