

RESOLUTION NUMBER R- 297822

ADOPTED ON APR 07 2003

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, dated December 20, 2002, filed in the Office of the City Clerk as Document No. ~~RR~~297822, issued in connection with the contract between the City of San Diego and BRH-Garver, Inc., for the Construction of Water & Sewer Group Job 539 [Project], a copy of which is on file in the Office of the City Clerk as Document No. WO-175451, is approved; and the change therein set forth, amounting to a net increase in the contract price of \$1,506,358.45, is approved.

BE IT FURTHER RESOLVED, that an additional expenditure of an amount not to exceed \$1,183,276.39 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation – Sewer Main Replacement, and an additional expenditure of an amount not to exceed \$323,082.06 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement, are authorized, solely and exclusively, for the purpose of providing funds for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:lc
03/17/03
Aud.Cert: 2300966
Or.Dept:E&CP
R-2003-1117
Form=cor.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300966
DEPT. _____
NO.: 850

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

RECEIVED
 03 MAR 2003
 SAN DIEGO
 COUNTY AUDITOR

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: \$1,506,358.45

Vendor: BRH - Garver, Inc.

Purpose: Authorizing the additional expenditure of funds for Change Order # 1 for Sewer & Water Group Job 539. (CIP's 44-311.9 & 73/852.5)

Date: March 7, 2003 By: Rebecky Weber

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	4278	175454				\$1,183,276.39
3	0	41500	760	391040	4278	184084				\$323,082.06
TOTAL AMOUNT										\$1,506,358.45

FUND OVERRIDE

AC 2300966

AC-361 (REV 2-92)

R-297822 APR 07 2003