

RESOLUTION NUMBER R- 298089

ADOPTED ON JUN 17 2003

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated March 25, 2003, heretofore filed with the City Clerk of said City as Document No.

RR- 298089, issued in connection with the contract between The City of San Diego and Pacific Southwest Construction & Equipment, said contract having been filed in the office of the City Clerk as Document No. RR-296449, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$351,184.33.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$244,018 from Sewer Fund 41506 (of which \$208,000 is from CIP No. 46-198.0, UCSD Trunk Sewer, \$21,094 is from CIP No. 40-928.0, South Pacific Highway Trunk Sewer, \$11,000 is from CIP No. 41-923.0, Sewer Pump Station 26 and \$3,924 is from CIP No. 46-199.0, West Linda Vista Trunk Sewer) to Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation, Sewer Main Replacement, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$351,184.33 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, is hereby authorized for the purpose of providing funds for the construction of the Del Rey Sewer Replacement Project, provided that the City Auditor and Comptroller first furnishes a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized,  
upon advice from the administering department, to return excess budgeted funds to the  
appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By Cristy Lorente  
Cristy Lorente  
Deputy City Attorney

CL:pev  
5/27/03  
Aud.Cert:2301182  
Or.Dept:E&CP  
R-2003-1422  
Form=co2r.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2301182  
DEPT. NO.: 773

ORIGINATING

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: \$244,018.00 Fund: 41506

Purpose: Authorizing the transfer of \$244,018 for the construction of Del Rey Sewer Main Replacement - Contract Change Order No. 2.

Date: May 20, 2003 By: *Edith B. Arroyo*

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	173990				\$208,000.00
2	0	41506	773	960	4278	175780				21,094.00
3	0	41506	773	960	4278	174950				3,924.00
4	0	41506	773	960	4278	172130				11,000.00
TOTAL AMOUNT										\$244,018.00

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: \$351,184.33

Vendor: Pacific Southwest, Inc.

Purpose: Authorizing the expenditure of funds for the construction of Del Rey Sewer Main Replacement - Contract Change Order No. 2.

Date: May 20, 2003 By: *Edith B. Arroyo*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
5	0	41506	773	960	4220	174844				\$351,184.33
TOTAL AMOUNT										\$351,184.33

FUND OVERRIDE

*R-298089*

**JUN 17 2003**

AC 2301182