

RESOLUTION NUMBER R- 298131

ADOPTED ON JUN 30 2003

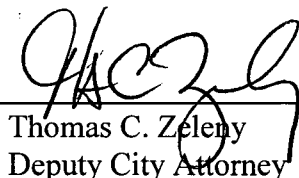
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to enter into negotiations with Insituform Technologies, Inc. for Change Order #6, and to execute said change order in an amount not to exceed \$4,526,000, in connection with the contract for Pipeline Rehabilitation in Rights-of-Way and Easements, Phase A, said contract having been filed in the office of the City Clerk as Document No. RR-295526.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,526,000 from Sewer Fund No. 41506, CIP 46-506.0, Pipeline Rehabilitation in ROW & Easements - Phase A, is hereby authorized, solely and exclusively to provide funds for the above Change Order #6 when negotiated, contingent upon passage of the Fiscal Year 2004 Budget Capital Improvement Program and Appropriation Ordinance.

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:mb
06/13/03
Or.Dept:MWWD
MWD-2401
Aud.Cert:2400016
R-2003-1496

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400016
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: _____ 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: \$4,526,000.00

Vendor: Insituform Technologies, Inc

Purpose: Authorizing the expenditure of funds for Change Order #6 of the Pipeline Rehabilitation in the ROW Phase A contingency upon of passage of FY04 budget Capital Improvement Program & Appropriation Ordinance.

Date: June 11, 2003

By: *J. DeLoza*
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	177290					\$4,526,000.00
TOTAL AMOUNT											\$4,526,000.00

FUND OVERRIDE

R **298131**

JUN 30 2003

AC 2400016