

(R-2004-292)

RESOLUTION NUMBER R- 298430

ADOPTED ON SEP 29 2003

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 2, dated April 24, 2003, filed in the Office of the City Clerk as Document No. RR-298430 issued in connection with the contract between the City of San Diego and LAMBCO Engineering, Inc., for the Construction of Sewer Group 634B [Project], a copy of which is on file in the Office of the City Clerk as Document No. WO-175121, is approved; and the changes therein set forth, amounting to a net increase in the contract price of \$198,974, and an extension of time of twenty working days, are approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$198,974 from Sewer Fund 41506, CIP No. 46-106.0, Annual Allocation, Pump Station Restoration, to Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation, Sewer Replacement.

BE IT FURTHER RESOLVED, that an additional expenditure of an amount not to exceed \$198,974 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation – Sewer Main Replacement, is 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
08/08/03
Aud.Cert: 2400274
Or.Dept:E&CP
R-2004-292
Form=cor.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400274
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: \$198,974.00 Fund: 41506

Purpose: Authorizing the transfer of funds from Annual Allocation - Pump Station Restoration (CIP 46-106.0) to Annual Allocation - Sewer Replacement, (CIP 44-001.0) for Change Order #2 Sewer Group Job 634B.

Date: September 4, 2003 By: *Robecky Weber*
AUDITOR AND COMPTRROLLER'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	461060					\$198,974.00
TOTAL AMOUNT											\$198,974.00

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: \$198,974.00

Vendor: Lambco Engineering, Inc.

Purpose: Authorizing the additional expenditure of funds for Change Order # 2 for Sewer Group 634B. (CIP 44-217.1)

Date: September 4, 2003 By: *Robecky Weber*
AUDITOR AND COMPTRROLLER'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	4905	175124					\$198,974.00
TOTAL AMOUNT											\$198,974.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400274

R-298430

SEP 29 2003