

RESOLUTION NUMBER R- 299178

ADOPTED ON MAY 10 2004

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, dated March 24, 2004, heretofore filed with the City Clerk of said City as Document No.

RR-299178, issued in connection with the contract between the City of San Diego and BRH Garver, said contract having been filed in the office of the City Clerk as Document No. W.O 184233, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of an amount not to exceed \$556,634, and an extension of time of 40 working days, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$264,440.81 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement, is hereby authorized solely and exclusively for construction and related costs for the Project.

APPROVED: CASEY GWINN, City Attorney

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

EAS:jl
04/19/2004
Or.Dept: E&CP
R-2004-1102
Aud. Cert. 2401009

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2401009
DEPT. _____
NO.: 760

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: \$556,634.00

Vendor: BRH Garver

Purpose: Authorizing the expenditure of funds for the construction of Water & Sewer Group Job 464C. Change order #1.

Date: April 15, 2004 By: *Robert Bauman*

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	41500	760	391040	4278	184233				\$556,634.00
TOTAL AMOUNT										\$556,634.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2401009

299178

MAY 10 2004