

RESOLUTION NUMBER R- 285607

ADOPTED ON APR 18 1995

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 11, dated January 11, 1995 and on file in the office of the City Clerk as Document Number RR- 285607, issued in connection with the contract between The City of San Diego and Mingus Constructors, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-282888, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$307,414.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$255,000 within Water Revenue Fund 41500, from CIP No. 73-083.0, Annual Allocation for Water Mains, to CIP No. 73-252.0, Dulzura Conduit Renovation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$407,414 from Water Revenue Fund 41500, CIP No. 73-252.0, Dulzura Conduit Renovation, is hereby authorized, solely and exclusively to fund this change order and to supplement the financing of construction contingencies authorized by the Council in Resolution No. R-284078 adopted June 20, 1994.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
04/04/95
Aud.Cert:9501017
Or.Dept:W.Util.
R-95-1440

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501017

ORIGINATING DEPT. NO.: 700

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 \$ 407,414.00

Vendor Mingus Constructors, Inc.

Purpose To authorize the expenditure for change order no. 11 and

construction contingencies for the Dulzura Conduit Renovation Project.

Date April 3, 1995 By: *Angie Fife*

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	40012	700	281	4905	180174		41500		\$307,414.00
2	0	40012	700	281	4905	180170		41500		100,000.00
TOTAL AMOUNT										\$407,414.00

FUND OVERRIDE

AC 9501017

R-285607

APR 18 1995