

RESOLUTION NUMBER R- 288619

ADOPTED ON MAY 05 1997

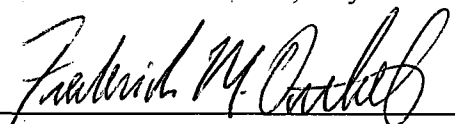
BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated March 3, 1997, on file in the office of the City Clerk as Document RR- 288619 and issued in connection with the contract between the City and Mladen Buntich Construction Company for the Reclaimed Water Distribution System -- Scripps Poway Parkway Subsystem (Package E), is hereby approved, together with the changes set forth, amounting to a net increase in the contract price of \$267,126.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$267,126 from Water Fund No. 41500, CIP 70-921.0, Scripps Poway Parkway Subsystem, is hereby authorized, solely and exclusively to provide funds for this change order and to provide additional funds for project construction, contingencies, and related costs; provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

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



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
04/21/97
Aud.Cert:9701022
Or.Dept:MWWD
R-97-907
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701022
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 \$ 267,126.00

Vendor Mladen Buntich Corp.

Purpose To authorize the expenditure of funds for change order # 2 for Scripps Poway Parkway Subsystem providing additional funds for project construction, contingencies, and related costs.

Date 04/14/97 By: _____

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	699	4278	197881				\$267,126.00
TOTAL AMOUNT										\$267,126.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-288619

MAY 05 1997

AC 9701022