

RESOLUTION NUMBER R- 294510

ADOPTED ON FEB 5 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be is hereby authorized and empowered to execute, for and on behalf of said City, a reimbursement agreement with H.G. Fenton Company, for construction of drainage improvements for Mission City/ Fenton Marketplace under the mission City Parkway Bridge (CIP No. 53-053.0), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 294510, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

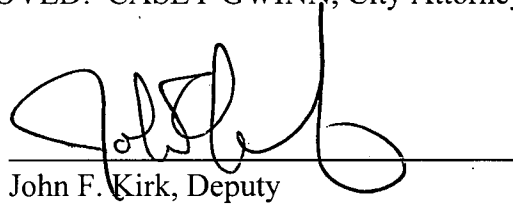
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to increase of the FY 2001, CIP Budget for CIP 53-053.0, Mission City Parkway Bridge, Fund No. 392201 by \$409,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$409,000. from CIP No. 53-053.0, Mission City Parkway Bridge, Fund No. 392201, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, contingent upon the full execution of the above-described agreement with H.G. Fenton Company.

BE IT FURTHER RESOLVE, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:mr
10/25/00
Aud.Cert: 2100474
Or.Dept:Eng&CP
R-2001-710
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100474 *
ORIGINATING DEPT. NO.: 547

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 \$409,000.00 Fund 392201

Purpose Authorizing the appropriation and expenditure of funds for Mission City Parkway Bridge - Drainage Reimbursement Agreement, for this purpose and related cost, contingent upon a fully executed agreement with H.G. Fenton Company.

Date October 23, 2000 By: [Signature]

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	392201	30244	107	4279	530531				\$409,000.00
TOTAL AMOUNT										\$409,000.00

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 \$ _____

Vendor _____

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

AC 2100474

* CONTINGENT AUDITOR'S CERTIFICATE.

R-294510