

RESOLUTION NUMBER R- 295971

ADOPTED ON JAN 22 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to approve, for and on behalf of said City, Change Order No. 1 to the contract with Swanson Products, Inc. for construction of Wall of Excellence, and increasing the contract price by \$46,000, under the terms and conditions set forth in the Change Order No. 1 on file in the office of the City Clerk as Document No. RR- 295971.

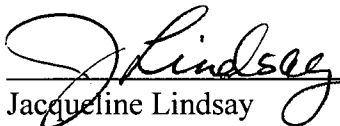
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram an amount not to exceed \$25,000 from Capital Outlay Fund 30245, CIP 58-007.0, Overhead/Other City Costs for Streets Projects, to CIP 39-230.0, Wall of Excellence.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram an amount not to exceed \$11,700 from TransNet Fund 30300, CIP 52-654.0, Lisbon Street-Imperial Avenue to 217 feet east of 71st Street, to CIP 39-230.0, Wall of Excellence.

BE IT FURTHER RESOLVED, that an expenditure of an amount not to exceed \$61,700, of which \$25,000 is from Capital Outlay Fund 30245, \$25,000 is from Infrastructure Improvement Fund 10529, and \$11,700 is from TransNet Fund 30300, CIP 39-230.0, Wall of Excellence, for the purpose of funding Change Order No. 1, and other costs related to the project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to increase CIP 39-230.0, Wall of Excellence, by \$11,700 in TransNet Fund 30300 and \$25,000 in Capital Outlay Fund 30245.

APPROVED: CASEY GWINN, City Attorney

By  _____
Jacqueline Lindsay
Deputy City Attorney

JL:db:Civ.
1/7/02
Aud.Cert:2200694
Or.Dept:E&CP
R-2002-916
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200694
ORIGINATING DEPT. NO.: 542

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 61,700.00 Fund 30244

Purpose To authorize the expenditure of funds for the Wall of Excellence CIP No. 39230.0

Date JANUARY 4, 2002

By: Mikki Gutierrez *Mikki Gutierrez*
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	30244	30244	107	4279	526540		30300		\$11,700.00
2	0	30244	30244	107	4279	580070		30245		25,000.00
3	0	30244	30244	106	4279	392300		10529		25,000.00
TOTAL AMOUNT										\$61,700.00

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 \$ 46,000.00

Vendor Swanson Products, Inc.

Purpose To authorize the expenditure for change order #1 for the Walls of Excellence CIP No. 392300.

Date January 4, 2002

By: Mikki Gutierrez *Mikki Gutierrez*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
4	0	30244	30244	106	4905	392300				\$46,000.00
TOTAL AMOUNT										\$46,000.00

FUND OVERRIDE