

(R-2002-1081)


RESOLUTION NUMBER R- 296090

ADOPTED ON FEB 25 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to enter into negotiations and execute Construction Change Order No. 2 for an amount not to exceed \$253,000 with Mitchell Pacific Constructors, Inc., issued in connection with the contract between The City of San Diego and Mitchell Pacific Constructors, Inc., said contract having been filed in the office of the City Clerk as Document No. RR- 294298.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$393,000 from Fund 41509, CIP 465020, Annual Allocation - Clean Water Pooled Contingency, for the purpose of providing funds for this project contingency provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury, is hereby authorized, solely and exclusively to provide funds for this change order.

APPROVED: CASEY GWINN, City Attorney

By 
FOR Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
2/11/02
Or.Dept:MWWD
Aud.Cert:2200811
R-2002-1081
Form=auagr.frm

2077

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200811
ORIGINATING DEPT. NO.: 778

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 393,000.00 Fund 41508

Purpose Authorizing the expenditure of funds for additional project contingencies for Change Order #2.

Date February 8, 2002 By: *She Ann Jones Santor*

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	41509	779		4278	465020				\$393,000.00
TOTAL AMOUNT										\$393,000.00

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

R-296090