

(R-2002-1715)
(COR. COPY)

RESOLUTION NUMBER R-296725

ADOPTED ON JUN 24 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 execute a phased-funded design build agreement with A & D Construction, for the City Administration Building Fire Protection and Life Safety Project, on file in the office of the City Clerk as Document No. RR- 294875, 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.

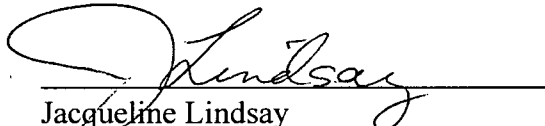
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$998,000.00 from Capital Outlay Fund No. 30245 to CIP No. 37-900.0.

SAN DIEGO OFFICE
JUN 24 2002
CITY CLERK
RECEIVED

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$998,000.00 from CIP No. 37-900.0, is hereby authorized, solely and exclusively for the purpose of providing funds for Phase III of the above project.

APPROVED: CASEY GWINN, City Attorney

By


Jacqueline Lindsay
Deputy City Attorney

JL:rd

06/04/02

06/06/02 **COR. COPY**

Aud.Cert:2201179

Or.Dept:E&CP/Public Buildings and Parks

R-2002-1715

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2201179
DEPT. _____
NO. 545

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: \$293,618.00 Fund: 30244/30245

Purpose: Authorizing the expenditure of funds for Phase III of the City Administration Building Fire Protection and Life Safety Project, CIP 37-900.0

Date: June 3, 2002

By: *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
001	0	30244	30244	106	4279	379000					\$293,618.00
TOTAL AMOUNT											\$293,618.00

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: \$704,382.00

Vendor: A & D Construction

Purpose: Authorizing the expenditure for Phase III of the construction for the City Administration Building Fire Protection and Life Safety Improvements Project, CIP 37-900.0

Date: June 3, 2002

By: *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
002	0	30244	30244	106	4279	379000					\$704,382.00
TOTAL AMOUNT											\$998,000.00

FUND OVERRIDE

R-296725

JUN 24 2002