## RESOLUTION NUMBER R- 299232

ADOPTED ON MAY 17 2004

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, dated March 18, 2004, heretofore filed with the City Clerk of said City as Document No. 299232, issued in connection with the contract between the City of San Diego and

Filmex Inc., doing business as Metropolitan Construction, said contract having been filed in the office of the City Clerk as Document No. RR-295933, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price not to exceed \$349,202.78, and an extension of time of 40 working days, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that an additional expenditure of an amount not to exceed \$463,149.97 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement, authorized solely and exclusively for construction and related costs for the Project, is approved.

APPROVED: CASEY GWINN, City Attorney

By Cristy Lorente

Deputy City Attorney

CL:jls 04/19/2004

Or.Dept: E&CP R-2004-1111

Aud. Cert: 2401008

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

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: \$463,149.97					CE	KIIFICALE	OF UNALLO	I IEU BALA	ORIGINATING	DEPT. NO.:	2401008 850
Amount: \$463,149.97 Fund: 41500  Purpose: Authorizing the additional expenditure of funds for the costs related to the construction of the Water Group 656 project. (CIP 73-846.4)  Date: April 14, 2004  By: Authorizing the additional expenditure of funds for the costs related to the construction of the Water Group 656 project. (CIP 73-846.4)  ACCOUNTING DATA  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the heretateched 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 unther certify, in conformity with the requirements of the Charter of the City of San Diego; and I do hereby unther certify, in conformity with the requirements of the Charter of the City of San Diego; and I do hereby unther certify in conformity with the sufficient moneys to meet the obligations of said contract are actually in the Treasury, to gether with the moneys anticipated to come into the Treasury, together with the moneys anticipated to come into the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are therefore.  Not to Exceed:  \$349,202.78  Vendor:  Filmex, Inc., dba Metropolitan Construction  Accountries parts  ACCOUNTING DATA  ACCOUNTING D											
Date:  April 14, 2004  By:  By:  ACCOUNTING DATA  ACCOUNT  FUND  DEPT  ORG. ACCOUNT  1 0 41500 760 391040 4278 730830  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebledness and obligation to be incurred by the contract or agreement authorized by the herete 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 the provisions of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the provision of the Charter of the City of San Diego; and I do hereby the contract, the sufficient moneys have been appropriated for the provisions of the Charter of the City of San Diego; and I do hereby the provisions of the Charter of the City of San Diego; and I do hereby the provisions of the Charter of the City of San Diego; and I do hereby the provisions of the Charter of the City of San Diego; and I do hereby the provisions of the Charter of the City of San Diego; and I do hereby the provisions of the Charter of the City of San Diego; and I do hereby the provisions of Said contract, and I do hereby the provisions of Said contract, and I do hereby the provisions of Said contract, and I do hereby the provisions of Said contract, and I do hereby the provisions of Said contract, and I do hereby the provisions of Said contract	Amount:		•							41500	
ACCTG. LINE OY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT ACCOUNT ACCOUNT ACCOUNT BENFY EQUIP FACILITY AMOUNT  TOTAL AMOUNT \$463,149.97  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 heretatached 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; 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, 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, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are shortered.  Not to Exceed:  \$349,202.78  Vendor:  Filmex, Inc., dba Metropolitan Construction  Authorizing the expenditure of funds for Change Order # 1 for the construction of the Water Group 656 project.  (CIP 73-846.4)  Date:  April 14, 2004  By:  AUDITOR ANDUNT #ADUNT ANDUNT ANDUNT ANDUNT ANDUNT \$349,202.78  FUND OVERRIDE  TOTAL AMOUNT \$349,202.78	Purpose:										
ACCOUNTING DATA  ACCOUNT JOB ORDER  ACCOUNT JOB ORDER  ACCOUNT BENF! EQUIP FACILITY AMOUNT  TOTAL AMOUNT \$463,149.97  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 herete 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 turther certify, in conformity with the requirements of the Charter of the City of San Diego; and I do hereby turther certify, in comformity with the requirements of the Charter of the City of San Diego; and I do hereby turther certify, in comformity with the requirements of the Charter of the San Diego, and I do hereby turther certify, in comformity with the requirements of the Charter of the City of San Diego; and I do hereby turther certify, in comformity with the requirements of the Charter of the San Diego; and I do hereby turther certify, in comformity with the requirements of the Charter of the City of San Diego; and I do hereby turther certify, in comformity with the requirements of the Charter of the City of San Diego; and I do hereby turther certify, in comformity with the requirements of the Charter of the City of San Diego; and I do hereby turther certify, in comformity with the requirements of the Charter of the City of San Diego; and I do hereby turther certify in committee or the purpose of said contract, that sufficient moneys to meet the Obligations of said contract are actually in the Treasury, to rare account moneys and the purpose of said contract, that sufficient moneys and the purpose of said contract, that sufficient moneys and the purpose of said contract are actually in the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed:  \$349,202.78  Account in the Treasury, to the credit of the San Account in the Treasury, to the credit of the San Account in the Treasury, to the credit of the San Account in the Treasury, to the cre	Date:			April 1	14, 2004		By:	Rok	ecky	Web	REPARTMENT
ACCTG. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OFERATION ACCOUNT SHENFY EQUIP FACILITY AMOUNT  1 0 41500 760 391040 4278 730830  TOTAL AMOUNT \$463,149.97  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 herete 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 turther certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are noticipated 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:  \$349,202.78  Vendor:  Filmex, Inc., dba Metropolitan Construction  Purpose:  Authorizing the expenditure of funds for Change Order # 1 for the construction of the Water Group 656 project.  ACCTO CYPY FUND DEPT ORG. ACCOUNT JOB ORGER ACCOUNT ADDITION AND APPLICATION AND APPLICATION ADDITION AND APPLICATION ADDITION AND APPLICATION APPLICATION AND APPLICAT			<del> </del>			AC	COUNTING DATA	<del> </del>	AGBITOCALIDO	- TROLLERO	VEI ANTINETT
TOTAL AMOUNT \$463,149.97    TOTAL AMOUNT   \$463,149.97   FUND OVERRIBLE		CV PV	FUND	DEDT	OPG	•			RENE/ FOLID	FACILITY	AMOUNT
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the heretal tached 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 on 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:  \$349,202.78  Vendor:  Filmex, Inc., dba Metropolitan Construction  Purpose:  Authorizing the expenditure of funds for Change Order # 1 for the construction of the Water Group 656 project.  (CIP 73-846.4)  Date:  April 14, 2004  By:  ACCOUNTING DATA  ACCOUNT AND		<del></del>			+ +		<del></del>	ACCOUNT	BENF/ EQUIP	PACILITY	
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the heretal tached 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 on 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:  \$349,202.78  Vendor:  Filmex, Inc., dba Metropolitan Construction  Purpose:  Authorizing the expenditure of funds for Change Order # 1 for the construction of the Water Group 656 project.  (CIP 73-846.4)  Date:  April 14, 2004  By:  ACCOUNTING DATA  ACCOUNT AND										<u>.</u>	
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the heretal tached 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 on 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:  \$349,202.78  Vendor:  Filmex, Inc., dba Metropolitan Construction  Purpose:  Authorizing the expenditure of funds for Change Order # 1 for the construction of the Water Group 656 project.  (CIP 73-846.4)  Date:  April 14, 2004  By:  ACCOUNTING DATA  ACCOUNT AND											
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the heretal tached 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 on 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:  \$349,202.78  Vendor:  Filmex, Inc., dba Metropolitan Construction  Purpose:  Authorizing the expenditure of funds for Change Order # 1 for the construction of the Water Group 656 project.  (CIP 73-846.4)  Date:  April 14, 2004  By:  ACCOUNTING DATA  ACCOUNT AND		İ			1				TOTAL	AMOUNT	\$463 149 97
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the herete 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:  \$349,202.78  Vendor:  Filmex, Inc., dba Metropolitan Construction  Purpose:  April 14, 2004  By:  April 14, 2004  By:  ACCOUNTING DATA  A								····	TOTAL	AMOUNT	
Vendor: Filmex, Inc., dba Metropolitan Construction  Purpose: Authorizing the expenditure of funds for Change Order # 1 for the construction of the Water Group 656 project.  (CIP 73-846.4)  Date: April 14, 2004  By: By: Auditor and Comptroller's Department  ACCOUNTING DATA  ACCOUNT JOB ORDER ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  1 0 41500 760 391040 4905 183267  TOTAL AMOUNT \$349,202.78  FUND OVERRIDE	anticipat now acti otherwis	ed to ually e une	come into the into the come into the combered.	ne Treasur ury, togeth	y, to the creder er with the r	dit of the app moneys antic	propriation from	m which the	e same are to	be drawn, a	and that the said money
Purpose: Authorizing the expenditure of funds for Change Order # 1 for the construction of the Water Group 656 project.  (CIP 73-846.4)  Date: April 14, 2004  By: Belevi Usbar Auditor and Comptroller's Department  ACCOUNTING DATA  ACCTG. LINE CYPY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  1 0 41500 760 391040 4905 183267  TOTAL AMOUNT \$349,202.78  FUND OVERRIDE				dha Matra				-	-		
ACCTG. LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  1 0 41500 760 391040 4905 183267		:	Authorizing	the expend			e Order # 1 for	the constru	uction of the V	Vater Group	656 project.
ACCTG. LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  1 0 41500 760 391040 4905 183267 \$349,202.78  TOTAL AMOUNT \$349,202.78  ACC-361 (REV 2-92)	Date:			April 1	14, 2004		Ву:	Ro	Becke AUDITOR AND	MPTROLLER'S	ebe~ DEPARTMENT
LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  1 0 41500 760 391040 4905 183267 \$349,202.78  TOTAL AMOUNT \$349,202.78  ACC-361 (REV 2-92)	ACCTO	,			T	AC	COUNTING DATA	<u> </u>			
C-361 (REV 2-92) FUND OVERRIDE	LINE	_	<del></del>				<del></del>		BENF/ EQUIP	FACILITY	
C-361 (REV 2-92) FUND OVERRIDE											
C-361 (REV 2-92) FUND OVERRIDE											
C-361 (REV 2-92) FUND OVERRIDE		L	ll		<u> </u>			<u> </u>	TOTAL	AMOUNT	\$349,202.78
	AC-361 (RE\	/ 2-92)		P	290	272	MAY	17 2004		AC	FUND OVERRIDE 2401008

AND ADMINISTRATION OF THE STATE 