

(R-2008-607)

101 2/5

RESOLUTION NUMBER R- 303379

DATE OF FINAL PASSAGE FEB 06 2008

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING CHANGE ORDER NO. 1 WITH GATEWAY PACIFIC CONTRACTORS, INC. REGARDING RANCHO BERNARDO RESERVOIR REHABILITATION

NOW THEREORE; BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, dated January 15, 2008, heretofore filed with the City Clerk of said City as Document No. RR- 303379, issued in connection with the contract between The City of San Diego and Gateway Pacific Contractors, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-302124, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$2,481,860.

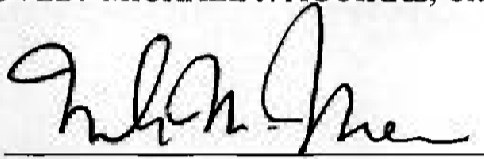
BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$2,481,860, from Fund No. 41500, CIP 73-328.0, is authorized, provide that the City Auditor and Comptroller first furnishes a certificate certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer, solely and exclusively for the purpose of funding this change order, and authorizing the City Auditor and Comptroller to return the excess budgeted funds to the appropriate reserve;

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BE IT FURTHER RESOLVED that the above activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15302.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Mark M. Mercer
Deputy City Attorney

MMM:sb
1/18/08
Aud Crt:
Or.Dept:Eng&CP
R-2008-607

(R-2008-607)

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 05 2008.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 2-6-08
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2800530
ORIGINATING DEPT. NO.: 760

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: _____ Fund: _____

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

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: \$2,481,860.00

Vendor: Gateway Pacific

Purpose: Authorizing an increase in the expenditure of funds for Change Order #1 for the construction of Rancho Bernardo Reservoir Rehabilitation, CIP 733280.

Date: January 25, 2008

By: *Yeshi Bezueneh*
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	41500	760	391040	4220	185694				\$2,481,860.00
TOTAL AMOUNT										\$2,481,860.00

FUND OVERRIDE

AC-361 (REV 2-92)

R 303379

FEB 05 2008

AC 2800530