

(R-87-665)

RESOLUTION NUMBER R- 266980

ADOPTED ON NOV 3 1986

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, heretofore filed with the City Clerk of said City as Document No. RR-266980, issued in connection with the contract between The City of San Diego and FIELD LINING SERVICES, INC., said contract having been filed in the office of the City Clerk as Document No. RR-262764, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$24,043.60, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$24,043.60 from the Sewer Revenue Fund 41506 "Point Loma Wastewater Treatment Plant - Digester N-1 Internal Liner Replacement" is hereby authorized for the purpose of executing Change Order No. 2.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield  
Ted Bromfield  
Chief Deputy City Attorney

TB:js:823.5  
10/03/86  
Or.Dept:W.Util.  
R-87-665  
Form=r.co

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8700309

ORIGINATING DEPT. NO.: 700

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 \$ 24,043.60 Fund 41506

Purpose Authorizing expenditure of funds for Digester N-1 Internal liner replacement at Point Loma Wastewater Treatment Plant

Date September 29, 19 86

By: *Diliana Magaña*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	406	4220	037179				\$24,043.60
TOTAL AMOUNT										\$24,043.60

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 moneys 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 \_\_\_\_\_, 19 \_\_\_\_\_

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

NOV 3 1986

*R-266980*

AC 8700309

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