

(R-93-1558)

RESOLUTION NUMBER R- 281827

ADOPTED ON APR 26 1993

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated October 12, 1992, heretofore filed with the City Clerk of said City as Document No. RR-281827-1, and Change Order No. 5, dated January 14, 1993, heretofore filed with the City Clerk as Document No. RR-281827-2, issued in connection with the contract between The City of San Diego and Chilcote, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-278466, be and they are hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$289,300.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$289,300 from Fund No. 45106, CIP No. 43-123.0, is hereby authorized, solely and exclusively for the purpose of funding these change orders.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
04/02/93
Aud.Cert:9300908
Or.Dept:W.Util.
R-93-1558
Form=r.co2

The City of San Diego
 CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9300908

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 \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCTG. LINE | CY PY | FUND | DEPT | ORG | ACCOUNTING DATA | | | BENE/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|------|------|-----|-----------------|-----------|-------------------|-------------|----------|--------|
| | | | | | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | | | |
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| | | | | | | | | | | |
| 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 \$ 289,300.00

Vendor Chilcote, Inc.

Purpose Authorizing the increase of funds for construction of Morena Boulevard Interceptor Sewer.

Date March 29, 1993

By: *Cecilia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCTG. LINE | CY PY | FUND | DEPT | ORG | ACCOUNTING DATA | | | BENE/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|------|------|-----|-----------------|-----------|-------------------|-------------|--------------|--------|
| | | | | | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | | | |
| 1 | 0 | | 700 | 385 | 4905 | 170343 | | | \$289,300.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | \$289,300.00 | |

FUND OVERRIDE

AC-361 (REV 2-92)

CHANGE ORDERS 2 & 5

AC 9300908

APR 26 1993

R-281827

#125 (M)
(a-b)

Passed and adopted by the Council of The City of San Diego on APR 26 1993
by the following vote:

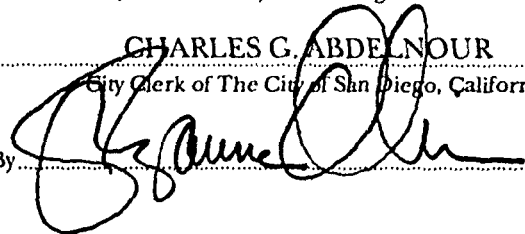
| Council Members | Yeas | Nays | Not Present | Ineligible |
|---------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| Abbe Wolfsheimer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ron Roberts | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| John Hartley | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| George Stevens | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Tom Behr | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Valerie Stallings | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Judy McCarty | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Juan Vargas | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Susan Golding | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By , Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R2 8 18 2 7 Adopted APR 26 1993

RECEIVED
93 APR 14 PM 4: 14
CITY CLERK'S OFFICE
SAN DIEGO, CA