

RESOLUTION NUMBER R- 283206


ADOPTED ON JAN 03 1994

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 24, dated JAN 03 1994, on file in the office of the City Clerk as Document No. RR- 283206, 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, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$115,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$115,000, consisting of \$80,000 from Gas Tax Fund 302191, Department 3220, Street Division, Job Order No. 322222, Object Account 42201; and \$35,000 from the Contingency Account (4905) of CIP No. 43-123.0, Morena Boulevard Interceptor, is hereby authorized, solely and exclusively for the purpose of executing this change order and cost sharing.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
12/02/93
Aud.Cert:9400575
Or.Dept:W.Util.
R-94-911
Form=r.co2

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9400575

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

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 \$ 115,000.00

Vendor Chilcote, Inc.

Purpose Authorizing the expenditure of funds for change order #24 for Morena Blvd. Interceptor.

Date November 22, 1993 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		700	203	4905	170343				\$35,000.00
02	0		3220		42201	322222				80,000.00
TOTAL AMOUNT										\$115,000.00

FUND OVERRIDE