

RESOLUTION NUMBER R-283240

ADOPTED ON JAN 10 1994

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 43, dated December 3, 1993, heretofore filed with the City Clerk of said City as Document No.

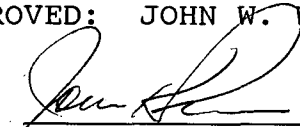
RR-283240 issued in connection with the contract between The City of San Diego and Western Utility Contractors, said contract having been filed in the office of the City Clerk as Document No. RR-277636, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$200,000.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$300,000 from the Transnet Interest Fund No. 30300 to CIP No. 11-226, Mission Beach Drainage, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000 from CIP No. 11-226, Mission Beach Drainage is hereby authorized, solely and exclusively for the purpose of funding this change order.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
12/10/93
Aud.Cert:9400626
Or.Dept:E&D
R-94-939

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400626
ORIGINATING DEPT. NO. 543

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 \$ 300,000.00 Fund 30244/30300

Purpose Authorizing the expenditure of funds for change order #43 and related costs for the improvement of Mission Beach Drainage Phase I.

Date December 13, 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		30300		4279	000001				\$300,000.00
TOTAL AMOUNT										\$300,000.00

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 \$ _____

Vendor _____

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