

(R-94-1729)

283989

RESOLUTION NUMBER R-

MAY 31 1994

ADOPTED ON _____

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 4, dated April 5, 1994, heretofore filed with the City Clerk of said City as Document No. RR-283989, 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-281180, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$116,625.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$116,625 from Fund 30244, Org. 104, JO 220242, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
05/05/94
Aud.Cert:9401018
Or.Dept:Park & Rec.
R-94-1729
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401018

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 \$ 116,625.00 Fund 30244

Purpose Authorizing the expenditure of funds for change order #4 for South Shores

Phase II project.

Date April 11, 1994

By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0		30244	104	4905	220242				\$116,625.00
TOTAL AMOUNT										\$116,625.00

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