

RESOLUTION NUMBER R- 284160

ADOPTED ON JUN 27 1994

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 3, dated February 24, 1994, on file with the City Clerk of said City as Document No. RR- 284160, issued in connection with the contract between The City of San Diego and Insurance Company of the West, said contract and related matters on file in the office of the City Clerk as Document No. RR-280492 and Resolution No. R-283623, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$60,456.16.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$60,456.16 from Water Revenue Fund 41500, Water Construction Outlay (70592), CIP No. 73-083.0, is hereby authorized, solely and exclusively to provide funds for this change order.

APPROVED: JOHN W. WITT, City Attorney

By

Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
06/10/94
06/27/94 Corr.
Aud.Cert:9401145
Or.Dept:W.Util.
R-94-1942
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401145
 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 \$ 60,456.16

Vendor Insurance Company of the West

Purpose To authorize the expenditure for change order no. 3 for the water main

water main replacement group 477.

Date May 17, 1994 By: Angie Telle

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	40012	700	384	4905	180764				\$60,456.16
TOTAL AMOUNT										\$60,456.16

FUND OVERRIDE

JUN 27 1994

R-284160