

284925 (R-95-711)

RESOLUTION NUMBER R-284925
ADOPTED ON NOV 14 1994

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 4, dated August 23, 1994, heretofore filed in the office of the City Clerk as Document No. RR-284925, issued in connection with the contract between The City of San Diego and Dietrich Corporation, said contract having been filed in the office of the City Clerk as Document Numbers RR-282716 and RR-283395, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$72,400.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$72,400 from Water Revenue Fund No. 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement Program, is hereby authorized, solely and exclusively to fund this change order.

APPROVED: JOHN W. WITT, City Attorney

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

FMO:mb
10/27/94
Aud.Cert:9500465
Or.Dept:W.Util.
R-95-711
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500465

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 \$ 72,400.00

Vendor Dietrich Corporation

Purpose To authorize the expenditure for change order no. 4 for the

Water Group 612.

Date October 25, 1994 By: Angie Fife

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	385	4905	181044		41500		\$72,400.00
TOTAL AMOUNT										\$72,400.00

FUND OVERRIDE

AC 9500465

NOV 14 1994

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