

RESOLUTION NUMBER R- 286699

ADOPTED ON DEC 04 1995

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 3, dated September 11, 1995 and on file in the office of the City Clerk as Document No. RR- 286699, issued in connection with the contract between The City of San Diego and C.E. Wylie Construction Company, said contract having been filed in the office of the City Clerk as Document Nos. RR-284172/284588, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$521,296.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$521,296 from Water Revenue Fund No. 41502, CIP No. 73-261.0, Alvarado Filtration Plant Upgrade and Expansion Regulating Reservoirs Contract, is hereby authorized, solely and exclusively to provide funds for this change order.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
11/17/95
Aud.Cert:9600565
Or.Dept:Eng
R-96-631
Form=r.co2

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600565

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 \$ 521,296.00

Vendor C.E. Wylie Construction Company

Purpose To authorize the expenditure for change order no. 3

for the Alvarado Water Filtration Plant.

Date November 15, 1995 By: *Angie Lyle*

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	386	4905	180513		41500		\$521,296.00
TOTAL AMOUNT										\$521,296.00

FUND OVERRIDE

R- 286699

DEC 04 1995 AC 9600565