

RESOLUTION NUMBER R- 286843

ADOPTED ON JAN 29 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 6, dated November 29, 1995, on file in the office of the City Clerk as Document No. RR- 286843, issued in connection with the contract between The City of San Diego and Western Summit Constructors, said contract having been filed in the office of the City Clerk as Document No. RR-284411, is hereby approved, together with the changes set forth, amounting to a net increase in the contract price of \$325,636.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$325,636 from CIP No. 42-910.1, North City Water Reclamation Plant Influent and Effluent Pump Station Completion, Job Order 194574, 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
01/12/96
Aud.Cert:9600755
Or.Dept:MWWD
R-96-793
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600755

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 \$ 325,636.00

Vendor Western Summit Constructors

Purpose Authorizing the expenditure of funds for Change Order No. 6, North City Water Reclamation Plant—Influent and Effluent Pump Station, CIP No. 42–910.1.

Date January 11, 1996 By: Michael S. Levine

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	40012	700	7002	490591	194500		41509		\$325,636.00
TOTAL AMOUNT										\$325,636.00

FUND OVERRIDE

AC 9600755

O- 286843

JAN 29 1996