

RESOLUTION NUMBER R- 286925

ADOPTED ON FEB 12 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated November 21, 1995 and on file in the office of the City Clerk as Document RR-286925, issued in connection with the contract between The City of San Diego and Drainage Construction Company, Inc., concerning Pump Station 61 Force Main, said contract having been filed in the office of the City Clerk as Document RR-285199, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$146,970.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$169,000 from Sewer Revenue Fund 41506, CIP No. 44-001.0, is hereby authorized, solely and exclusively for the purpose of funding this change order and related costs.

APPROVED: JOHN W. WITT, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
01/29/96  
Aud.Cert:9600781  
Or.Dept:Eng&CP  
R-96-860  
Form=r.co2

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600781

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 \$ 169,000.00

Vendor Drainage Construction Co. Inc.

Purpose Authorizing expenditure of funds for Construction Change Order No. 2 and related costs for Sewer Pump Station No. 61 Forcemain.

Date January 22, 1996 By: 

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		4278	173041		41506		\$22,030.00
02	0	40012	700		4278	173044		41506		146,970.00
TOTAL AMOUNT										\$169,000.00

FUND OVERRIDE

AC 9600781

*R- 286925*

FEB 12 1996