

(R-96-959)

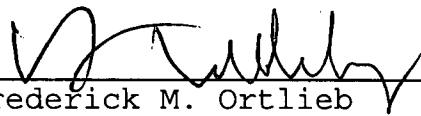
RESOLUTION NUMBER R- 286994

ADOPTED ON MAR 04 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 7, dated December 14, 1995 and on file in the Office of the City Clerk as Document No. RR- 286994, 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 No. RR-283208, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$393,660.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$393,660 from Fund 41509, CIP 42-910.1, North City Water Reclamation Plant Yard Piping and Electrical Distribution, Job Order 194573, is hereby authorized, solely and exclusively for the purpose of funding this change order.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
02/20/96
Aud.Cert:9600891
Or.Dept:MWWD
R-96-959
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE **AC** **9600891**

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 \$ 393,660.00

Vendor C.E. Wylie Construction Company

Purpose Authorizing the expenditure of funds for Change Order No. 7, North City Water Reclamation

Plant Yard Piping Contract, CIP No. 42-910.1.

Date February 17, 1996 By: Michael S. Irvine

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	4278	194573		41509		\$393,660.00
TOTAL AMOUNT										\$393,660.00

FUND OVERRIDE

AC **9600891**

A - 286394

MAR 04 1996