

RESOLUTION NUMBER R- 287040

ADOPTED ON MAR 18 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated January 11, 1996 and on file in the office of the City Clerk as Document No. RR- 287040, issued in connection with the contract between The City of San Diego and Cass Construction, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-286019, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$566,058.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$566,058 from Fund 41509, CIP 42-911.3, Job Order 199379, 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  
03/05/96  
Aud.Cert:9600940  
Or.Dept:MWWD  
R-96-137  
Form=r.co2

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600940

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 \$ 566,058.00

Vendor Cass Construction

Purpose To authorize the expenditure for change order no. 2

for the North City Raw Sludge Project.

Date March 5, 1996 By: *Angie Stela*

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	7002	4278	199300		41509		\$566,058.00
TOTAL AMOUNT										\$566,058.00

FUND OVERRIDE

*R-* 287040

MAR 18 1996

AC 9600940