

RESOLUTION NUMBER R- 287125

ADOPTED ON APR 01 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated March 5, 1996, heretofore filed in the office of the City Clerk as Document RR- 287125, and issued in connection with the contract between The City of San Diego and F.H. Pachen/S.N. Nielsen, Joint Venture, said contract having been filed in the office of the City Clerk as Document C-06586, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$2,000,000.

BE IT FURTHER RESOLVED, that the as-needed expenditure of an amount not to exceed \$2,000,000 from the Sewer Revenue Fund 41508 is hereby authorized, solely and exclusively for the sole purpose of funding this action.

APPROVED: JOHN W. WITT, City Attorney

By


Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
03/13/96
Aud.Cert:9600862
Or.Dept:MWWD
R-96-1020
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600862

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 \$ 2,000,000.00 Fund 41508

Purpose Authorizing the expenditure for the as-needed Job Order Contracting System construction contract for emergency repair work and small CIP construction projects.

Date 2/8/96

By: Carol S. Romig

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	41508			9544					\$2,000,000.00
TOTAL AMOUNT										\$2,000,000.00

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 \$ _____

Vendor _____

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

AC 9600862

R 287125 APR 01 1996