

(R-97-90)

RESOLUTION NUMBER R- 287736

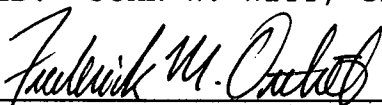
ADOPTED ON AUG 0 5 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 3, dated May 16, 1996, on file with the City Clerk of said City as Document No. RR- 287736, issued in connection with the contract between The City of San Diego and Suncoast Pipelines, Inc., for the construction of Water and Sewer Main Replacement Group Job 76, said contract having been filed in the office of the City Clerk as Document Nos. RR-285459/285460/285461, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$19,830.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$19,830 from Sewer Revenue Fund No. 41506, Sewer Construction Outlay (70492), Fiscal Year 1996, No. CIP 44-001.0, Annual Allocation for Sewer Main Replacements, 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
07/15/96
Aud.Cert:9700031
Or.Dept:Eng&CP
R-97-90
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700031

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 \$ 19,830.00

Vendor Suncoast Pipeine

Purpose To authorize the expenditure for change order no. 3

for Sewer Group 76.

Date July 1, 1996 By: *Angie Tife*

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	384	4905	171404		41506		\$19,830.00
TOTAL AMOUNT										\$19,830.00

FUND OVERRIDE

A. 287736

AUG 0 5 1996