

(R-97-383)

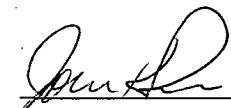
RESOLUTION NUMBER R- 287969

ADOPTED ON OCT 28 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 5, dated August 19, 1996, heretofore filed with the City Clerk of said City as Document No. RR-287969, issued in connection with the contract between The City of San Diego and Suncoast Pipeline, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-285459, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$199,053, and an extension of time of thirty-five (35) working days, be and the same are hereby approved.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
10/07/96  
Or.Dept:E&CP  
R-97-383  
Form=co.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9700355  
DEPT. NO.: 773

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 \$ 209,006.00

Vendor Suncoast Pipeline, Inc.

Purpose To authorize the expenditure for Change Order No. 5 and to increase the Contingency

Reserve Account for Construction of Sewer and Water Main Replacement Group 76

Date October 2, 1996

By: *[Signature]*  
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	41506	773	960	4278	171400				\$9,953.00
02	0	41506	773	960	4278	171404				199,053.00
TOTAL AMOUNT										\$209,006.00

FUND OVERRIDE

*Q.* 287969

OCT 28 1996

AC 9700355