

(R-99-1248)

RESOLUTION NUMBER R- 291794


ADOPTED ON JUN 21 1999

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated February 19, 1999, heretofore filed with the City Clerk of said City as Document No. RR-290048, issued in connection with the contract between The City of San Diego and Dietrich Corporation, said contract having been filed in the office of the City Clerk as Document No. RR- 291794, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$23,386

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$48,386 from Fund 41506, CIP No. 44-001.0, Annual Allocation Sewer Main Replacement, is hereby authorized, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
John F. Kirk
Deputy City Attorney

JFK:pev
5/4/99
Aud.Cert:990115
Or.Dept:E&CP
R-99-1248
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901115
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 \$ 48,386.00

Vendor Dietrich Corporation

Purpose To authorize the additional expenditure of funds for the related costs and Change Order #2 for Sewer Group Job 529.

Date April 21, 1999 By: *Tiffany Burton*

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	41506	773	960	4278	172971				\$25,000.00
2	0	41506	773	960	4905	172970				23,386.00
TOTAL AMOUNT										\$48,386.00

FUND OVERRIDE

R 291794

JUN 21 1999

AC 9901115