

RESOLUTION NUMBER R- 292955

ADOPTED ON APR 10 2000

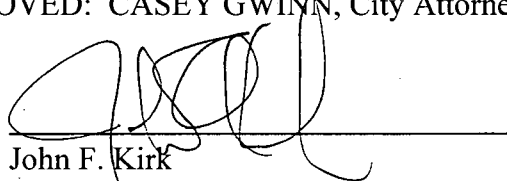
BE IT RESOLVED, by the Council of The City of San Diego, that Contract Change Order No. 1 to the contract for construction of Water and Sewer Group 517, dated January 25, 2000, heretofore filed with the City Clerk of said City as Document No. RR- 292955, issued in connection with the contract between The City of San Diego and Ortiz Corporation, said contract having been filed in the office of the City Clerk as Document No. RR- 291662, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$148,000.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$148,000 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacements, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon advice from the administering department to transfer excess funds, if any, to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:mr
03/06/00
Aud.Cert: 2000848
Or.Dept:Eng&CP
R-2000-379
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000848
ORIGINATING 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 \$ 148,000.00

Vendor Ortiz Corporation

Purpose Authorize the transfer of additional funds from AA - Sewer Main Replacements to Water and Sewer Group 517, Contract Change Order #1

Date March 3, 2000 By: 

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	41506	773	960	4278	172584				\$148,000.00
TOTAL AMOUNT										\$148,000.00

FUND OVERRIDE

R - 292955

APR 10 2000

AC 2000848