

RESOLUTION NUMBER R- 294966

ADOPTED ON JUN 5 2001

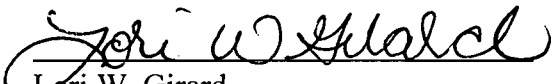
BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. One, dated February 21, 2001, heretofore filed with the City Clerk of said City as Document No. RR-294966, issued in connection with the contract between the City of San Diego and Ortiz Corporation, said contract having been filed in the office of the City Clerk as Document No. RR-292833, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$50,964 from Water Fund No. 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, is hereby authorized, solely and exclusively for the purpose of providing funds for City engineering services for the above project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$79,640.45 from Water Fund No. 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement for the purpose of executing Construction Change Order No. 1 for the construction of Sewer and Water Group Job 605, is hereby authorized.

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

APPROVED: CASEY GWINN, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:mr:pev  
05/15/01  
Or.Dept:E&CP  
Aud.Cert:2101020  
R-2001-1539  
Form=cor.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2101020  
ORIGINATING DEPT. NO.: 760

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 50,964.00 Fund 41500

Purpose Authorizing the additional expenditure of \$50,964.00 from Water Fund 41500, CIP 73-083.0

Annual Allocation for Water Main Replacement in Sewer and Water Group Job 605

Date March 22, 2001 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	41500	760	391	4278	186280				\$50,964.00
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 \$ 79,640.45

Vendor Ortiz Corporation

Purpose Authorizing the expenditure of funds for Construction Change Order No 1

for Sewer and Water Group Job 605A

Date March 22, 2001 By: *Burd*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	391040	4220	186284				\$79,640.45
TOTAL AMOUNT										\$130,604.45

FUND OVERRIDE

AC 2101020