RESOLUTION NUMBER R- 297060 SEP 16 2002

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 3, dated June 4, 2002, heretofore filed with the City Clerk of said City as Document No. RR-\_\_\_\_\_297060, 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-293905, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of an amount not to exceed \$69,534.97.

BE IT FURTHER RESOLVED, that the use of City Forces in an amount not to exceed \$192,000 for additional construction related to this project is hereby authorized.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$145,236.16 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement; and an amount not to exceed \$137,130.65 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, is hereby authorized for the purpose of providing funds for Contract Change Order No. 3, engineering and related costs, provided that the City Auditor first furnishes one or more certificates certifying that funds necessary are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

By \_ Crie a. Dwenson

Eric A. Swenson

Deputy City Attorney

EAS:cdk 09/03/02

Aud.Cert: 2300222

Or.Dept:E&CP

R-2003-132

Form=co2r.frm

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

## CERTIFICATE OF UNALLOTTED BALANCE

AC 2300222

DICINI	ATTAIC	

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 \$

282366.81

Funds 41506

Purpose

Authorizing the expenditure of funds for the construction of Water & Sewer Group Job 90 - Change Order # 3.

& Contingency.

Date

August 27, 2002

AUDITOR AND COMPTROLLER'S DEPARTMENT

		11-111		ì						
ACCTG.	CY					JOB	OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
1	0	41500	760	391	4278	181190				\$145,236.16
2	0	41506	773	960	4278	171590				\$67,595.68
		t								
		•								
-										

ELIND	OVERRIDE	l
runu	OVERNIDE	П

## **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 \$	69,534.97			
Vendor	Ortiz Corporation	1		
Purpose	Authorizing the expenditur	e of funds for the	construction	on of Water & Sewer Group Job 90 - Change Order #3.
Date	August 27, 2002		Ву:	Fell baum

					ACCOUNTI	NG DATA				
ACCTG.	CY					JOB	OPERATION	BENF/		
LINE	PY	FUND	DEPT.	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
3	0	41506	773	960	4905	171594				\$69,534.97
										-
				•						
							1			
	<u> </u>		<u> </u>		1			TOTAL A	MOUNT	\$282,366.81

AC-361 (REV 2-92)

R 297060 , SEP 16 2002

FUND OVERRIDE

AC 2300222