

RESOLUTION No. 216142

Adopted on JUN 9 1976

BE IT RESOLVED, by the Council of The City of San Diego as follows:

That Change Order No. 1, dated April 22, 1976, heretofore filed with the City Clerk of said City as Document No. 755511, issued in connection with the contract between The City of San Diego and Cass Construction Company for the CONSTRUCTION OF WATER AND SEWER MAIN REPLACEMENTS, GROUP 400, said contract having been filed in the office of the City Clerk as Document No. 752880, be, and the same is hereby approved; and the changes therein set forth amounting to a net increase in the contract price of \$5,717.76, be and the same are hereby approved.

APPROVED: JOHN W. WITT, City Attorney

By Robert W. MacCartee
Robert W. MacCartee
Deputy City Attorney

RWM:lc:823.5
5/24/76
Aud.Cert.#7810
Or.Dept.:Engr.&Dev.

MICROFILMED

MAY 24 1978

C1620

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 _____

Auditor and Comptroller of
The City of San Diego, Calif.

By _____

_____, 19 _____

RECEIVED
CITY CLERK'S OFFICE
1976 JUN - 1 AM 5:20
SAN DIEGO, CALIF.

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 moneys 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 \$ 5,717.76

Dated May 24, 19 76

W. G. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY C. N. Hallman

Job Order
Resolution No.

See attached for accounting
Fund _____ Prog./Elem. _____ Object _____ Project No. _____

Purpose Change Order No. 1 for necessary additions & deletion to contract for construction of water & sewer main replacements, Group 400

Vendor Cass Construction Company

MICROFILMED 01621
CERTIFICATE NO. 7810

216142

JUN 9 1976

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH NUMBER
 1 - 4

TYPE-D-(1 - 14) DELETE

DATE 05 / 24 / 76

TYPE-I-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-(1 - 62 / 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	FUND	DEPT./ ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
5 - 13	14	39 - 43	44 - 47	48 - 52	53 - 58	59 - 62	63 - 69	70 - 80	64 - 74	80
AC 7810	1	502	6692	3275	012514			6,882.72		MICROFILMED MAY 24 1978
AC 7810	1	506	6492	3275	064284			(1,170.96)		

	PREPARED BY	APPROVED BY	DATA PROC.
DATE	5/24/76		
INITIAL	CH		

COPIES TO:

Passed and adopted by the Council of The City of San Diego on JUN 9 1976,
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Edward J. Salter, Jr. Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number	216142 Adopted JUN 9 1976