

(R-82-1058)

RESOLUTION NUMBER R- 255595

Adopted on JAN 04 1982

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

That Change Order No. 1, dated December 4, 1981, heretofore filed with the City Clerk of said City as Document No. RP- 255595, issued in connection with the contract between The City of San Diego and D. L. MUNS ENGINEERING & BUILDING CONTRACTORS for the transfer and reassembly of the Southside Reverse Osmosis Plant from Escondido to Mission Valley, said contract having been filed in the office of the City Clerk as Document No. A-00205 be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$9,602.95.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$9,602.90 from the Sewer Revenue Fund (41506) Unallocated Reserve (70697) to Wastewater Research (70217), solely and exclusively for the purpose of funding this change order.

APPROVED: John W. Witt, City Attorney

By Curtis M. Fitzpatrick  
Curtis M. Fitzpatrick  
Senior Chief Deputy City Attorney

CMF:smm  
12/22/81  
Aud.Cert:82460  
Or.Dept:W.Util.  
Form=r.co

# 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 \$ 9,602.95 Fund Sewer Revenue - Unallocated Reserve  
Purpose Authorizing transfer of funds for relocation of Escondido Reverse Osmosis Plant to Mission Valley.

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

Date \_\_\_\_\_, 19 \_\_\_\_\_

By Don Mumm

## 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 \$ 9,602.95

Dated Dec 15, 19 81

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

BY Don Mumm

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>423</u>	<u>4225</u>	<u>2172</u>	<u>PO 13468</u>

PURPOSE Relocation of Escondido Reverse Osmosis Plant to Mission Valley

VENDOR D. L. Muns Engineering & Building Contractors

\* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

JAN 04 1982

Passed and adopted by the Council of The City of San Diego on \_\_\_\_\_,  
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Marylee G. Portocarrero, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R- 255595 Adopted JAN 04 1982