

(R-83-1033)

RESOLUTION NUMBER R- 258327

Adopted on APR 25 1983

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

1. That Change Order No. 2, heretofore filed with the City Clerk of said City as Document No. RR-258327 issued in connection with the contract between The City of San Diego and Daley Corporation, for the improvement of Fairmount Avenue between Mission Gorge Road and Twain Avenue said contract having been filed in the office of the City Clerk as Document No. 256387, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$37,575.00.

2. That the transfer of \$37,575 from Water Revenue Fund (41502), Unallocated Reserves (70679), to the Water Operating Fund (41500), Maintenance Program (70540), for the execution of this Change Order is hereby authorized.

APPROVED: John W. Witt, City Attorney

By 
John K. Riess, Deputy

JKR:smm
4/12/83
Aud.Cert.:83749
Or.Dept:E&D
Form=r.co

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

AC 83749

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 \$ 37,575.00

Fund 41502 - Sewer Unallocated Reserve (70679)

Purpose Authorizing transfer of funds from Sewer Unallocated Reserve to Water Operating Fund for Change Order No. 2 for the Improvement of Fairmount Avenue between Mission Gorge Road and Twain Avenue

[Signature]

Auditor and Comptroller

[Signature]

Date April 12, 19 83

By _____

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 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 \$ _____

Auditor and Comptroller

Dated _____, 19 _____

BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

APR 25 1983

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"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> VACANT

AUTHENTICATED BY:

BILL CLEATOR

Deputy _____ Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Maxwell L. Portocarrero, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-258327 APR 25 1983
Number _____ Adopted _____