

(R-84-587)

RESOLUTION NUMBER R- 259486

Adopted on OCT 24 1983

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

That Change Order No. 36, dated August 3, 1983, heretofore filed with the City Clerk of said City as Document No.

RR- 259486, issued in connection with the contract between The City of San Diego and C. E. WYLIE CONSTRUCTION CO., said contract having been filed in the office of the City Clerk as Document No. RR-253169, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$45,335.

BE IT FURTHER RESOLVED that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$45,335 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697), to the Capital Improvement Project No. CIP 46-071, Sewer Grant 540, solely and exclusively for the purpose of funding Change Order No. 36.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$45,335, from Sewer Revenue Fund (41506), CIP 46-071, Sewer Grant 540 Project, for the purpose of executing Change Order No. 36, is hereby authorized.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Chief Deputy City Attorney

SHS:rc:452.1

9/30/83

Or.Dept:W.Utilis.

Form=r.co2

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 84269

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 \$ 45,335.00 Fund 41506
 Purpose Authorizing the transfer within Sewer Revenue Fund from Unallocated Reserve to Capital Improvement Project

DL Ryan
 Auditor and Comptroller
 By *Thomas J. Robinson*

Date October 05, 19 83

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	70697				\$45,335.00
TOTAL AMOUNT										\$45,335.00

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 \$ 45,335.00 *DL Ryan*
 Auditor and Comptroller

Dated October 05, 19 83 BY *Thomas J. Robinson*

PURPOSE Change Order No. 36 (PLC 66)

VENDOR C. E. WYLIE CONSTRUCTION CO.

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

FUND OVERRIDE 01314

OCT 24 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McCall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksm	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By Maxwell G. Pontecorvo, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-259486 **OCT 24 1983**
Number _____ Adopted _____