

RESOLUTION NUMBER R- 259895

Adopted on JAN 3 1984

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 3, dated October 26, 1983, heretofore filed with the City Clerk of said City as Document No. RR-259895, issued in connection with the contract between The City of San Diego and Metro-Young Construction Company, said contract having been filed in the office of the City Clerk as Document No. 256087, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$5,345.45.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$5,346 within the Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to the Installation of Bar Screens at Pump Station No. 1 and Pump Station No. 2 (70292), CIP 46-048, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$5,346 from Sewer Revenue Fund 41506, CIP 46-048, Installation of Bar Screens at Pump Station No. 1 and Pump Station No. 2, is hereby authorized for the above purpose.

APPROVED: John W. Witt, City Attorney

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

SHS:rc:823.5  
12/7/83  
Or.Dept:W.Utilis.  
Aud.Cert:84419  
Form=r.co2

12-5-83  
5:50 PM

The City of San Diego

# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

AC 84419

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 \$ 5,346.00 Fund 41506

Purpose Authorizing transfer of funds within the Sewer Revenue Fund (41506) from the Unallocated Reserve to the installation of bar screens at Pump Station No. 1 and Pump Station No. 2.

Auditor and Comptroller

Date December 05, 1983

By Marcus S. Robinson

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	070697				\$5,346.00
TOTAL AMOUNT										\$5,346.00

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 \$ \_\_\_\_\_

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

JAN 3 1984

R-259895

00139

AC 84419

Passed and adopted by the Council of The City of San Diego on JAN 3 1984,  
 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 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.

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

(Seal)

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-259895</u>	Adopted <u>JAN 3 1984</u>