

(R-84-1050)

RESOLUTION NUMBER R- 259896

Adopted on JAN 3 1984

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

That the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, Change Order No. 4, in the amount of \$55,168, to the contract with CLANCY CONSTRUCTORS for the construction of MISSION BEACH PARK - PHASE I DEVELOPMENT, a copy of which change order is on file in the office of the City Clerk as Document No. RR- 259896 .

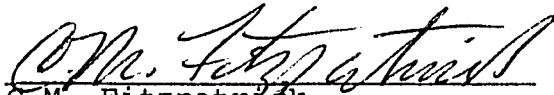
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$105,000 from the Water Revenue Fund (41502) Water Main Replacement Program, CIP 73-083 for the purpose of executing the change order and related costs, and for reimbursement of CIP 23-101, MISSION BEACH PARK - PHASE I DEVELOPMENT, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the Administering Department, to transfer excess budgeted funds, if any, to the appropriate reserve.

BE IT FURTHER RESOLVED, that the use of City forces to make connections and perform operational checks, at a cost not to exceed \$23,400, is hereby authorized and approved.

APPROVED: John W. Witt, City Attorney

By



C.M. Fitzpatrick  
Senior Chief Deputy

CMF:ps  
12/12/83  
Or.Dept:Pk.&Rec.  
Aud.Cert:84428  
Form=r.none

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATION OF UNALLOTTED BALANCE AC 84428

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 \$ 105,000.00 Fund 41502 - Water Revenue Fund  
 Purpose Authorizing expenditure of funds for purpose of executing Change Order and related costs for CIP 23-101 Mission Beach Park - Phase I Development

*[Signature]*

Auditor and Comptroller

Date December 08, 19 83

By *[Signature]*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
			700	203	4220	18064				\$105,000.00
TOTAL AMOUNT										\$105,000.00

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

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.

(Seal)

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

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-259896</u>	Adopted <u>JAN 3 1984</u>

RECEIVED  
CITY CLERK'S OFFICE  
1983 DEC 15 PM 3:38  
SAN DIEGO, CALIF.

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