

(R-84-1848)

RESOLUTION NUMBER R- 260635

Adopted on MAY 07 1984

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order Nos. 4, 5 and 6, dated February 28, 1984, heretofore filed with the City Clerk of said City as Document Nos. RR-260635-1, RR-260635-2 and RR-260635-3, issued in connection with the contract between The City of San Diego and DALEY CORPORATION, said contract having been filed in the office of the City Clerk as Document No.259137, and the changes therein set forth, amounting to a net increase in the contract price of \$124,466.76, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that a net increase of \$549.00 in the Utilities Relocation Agreement with the Otay Municipal Water District, filed with the City Clerk of said City as Document No. RR 259386, amending the agreement total to \$26,973.00 be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$125,015.76 from Fund No. 30244, Organization 107, Account No. 4905, Job Order No. 521400, is hereby authorized, solely and exclusively for the purpose of funding these change orders and contract increase.

APPROVED: John W. Witt, City Attorney

By  John K. Riess, Deputy

JKR:mem:823.5  
4/24/84 - Aud.Cert:84783  
Or.Dept:E&D  
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4 20 10 1000

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

CERTIFICATION OF UNALLOTTED BALANCE AC \_\_\_\_\_

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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

\_\_\_\_\_  
Auditor and Comptroller

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

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 \$ 125,015.76

*[Signature]*

\_\_\_\_\_  
Auditor and Comptroller

Dated April 19, 1984

BY *[Signature]*

PURPOSE Change Order 4, 5 and 6 for the construction of Otay Mesa Road and related Otay Municipal Water District agreement

VENDOR DALEY CORPORATION

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4905	521400				\$125,015.76
TOTAL AMOUNT										\$125,015.76

FUND OVERRIDE

R- 260635

MAY 07 1984

00990

AC 84783

MAY 07 1984

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Marjorie G. Portocarrero, Deputy.

Office of the City Clerk, San Diego, California

Resolution R- 260635 **MAY 07 1984**  
 Number ..... Adopted .....

RECEIVED  
CITY CLERK'S OFFICE  
1984 APR 26 PM 3:23  
SAN DIEGO, CALIF.

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APR 26 1984