

(R-85-1041)

RESOLUTION NUMBER R- 262190

ADOPTED ON DEC 17 1984

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, heretofore filed with the City Clerk of said City as Document No. RR-262190, issued in connection with the contract between The City of San Diego and NORTHERN ARIZONA DEVELOPMENT COMPANY (NADCO), said contract having been filed in the office of the City Clerk as Document No. RR-260090, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$58,440.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$58,440 within the Sewer Revenue Fund 41506 from the Unallocated Reserve 70697 to the Metropolitan Sewer System Construction Program (70292), CIP 46-083.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$58,440 from Sewer Revenue Fund 41506, CIP 46-083, for the purpose of executing Change Order No. 1.

APPROVED: John W. Witt, City Attorney

By

Stuart H. Swett

Stuart H. Swett
Chief Deputy City Attorney

SHS:js:823.5
12/03/84
Aud.Cert:85501
Or.Dept:W.Util.
R-85-1041
Form=r.co2

02104

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 \$ 58,440.00

De Ryan

 Auditor and Comptroller

Dated December 03, 19 84

BY *Liane Bradley*

PURPOSE Change Order No. 1 For the installation of the Fifth Pump Assembly at Metro Pump Station No. 2

VENDOR NADCO (Northern Arizona Development Company)

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	211	4220	61324				\$58,440.00
TOTAL AMOUNT										\$58,440.00

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on **DEC 17 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 *Maybell L. Portleuro*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-262190**
Number Adopted **DEC 17 1984**