

(R-85-2148)

RESOLUTION NUMBER R- 263291

ADOPTED ON MAY 28 1985

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 4, dated March 22, 1985, heretofore filed with the City Clerk of said City as Document No. ~~RR-259353~~ RR-263291 issued in connection with the contract between The City of San Diego and EDMOND J. VADNAIS, said contract having been filed in the office of the City Clerk as Document No. RR-259353, be and the same is hereby approved to terminate the contract for Sewer and Water Main Replacement Group 59 and settle the contractor claims by executing the changes therein set forth, amounting to a net increase in the contract price of \$279,298.87.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$356,153.72 from the project authorization for Sewer Main Replacement Group 59 (CIP No. 44-205.8) to a new project Sewer Main Replacement Group 59A (CIP No. 44-100.9), solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that additional funds not to exceed \$4,450 to supplement Resolution No. 259354 for City force work is hereby authorized.

APPROVED: John W. Witt, City Attorney

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

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Aud.Cert:859044
Or.Dept:W.Util.
R-85-2148
Form=r.co2

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 859044

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 \$ 639,903.59 Fund 41502

Purpose Authorizing the expenditure of funds for Change Order No. 4, Sewer and Water Main Replacement Group 59 and the transfer of funds for Sewer Main Replacement Group 59A.

DR Ryan
 Auditor and Comptroller

Date May 09, 19 85

By *John Tramm*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			700	203	4220	68214				\$279,299.87
2			700	203	4279	68214				356,153.72
3			700	203	4226	68215				4,450.00
TOTAL AMOUNT										\$639,903.59

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	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on MAY 28 1985,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Barbara Baxter, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-263281 Adopted MAY 28 1985

RECEIVED
CITY CLERK'S OFFICE
1985 MAY 15 PM 2 34
SAN DIEGO, CALIF.

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