

(R-85-2575)

RESOLUTION NUMBER R- 263678

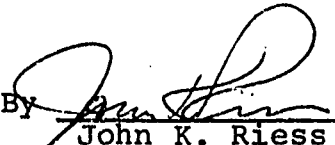
ADOPTED ON JUL 15 1985

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated May 14, 1985, heretofore filed with the City Clerk of said City as Document No. RR-263678, issued in connection with the contract between The City of San Diego and T.B. PENICK & SONS, INC., a corporation, for the improvement of Logan Heights Block Grant Alley, Street, and Sewer Main Replacement Contract No. 2, said contract having been filed in the office of the City Clerk as Document No. RR- 262947, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$33,664.21, and an extension of time of 18 calendar days, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$28,000 within the Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to the Sewer Main Replacement Program (70492) Annual Allocation for Main Replacements, C.I.P. 44-001.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$33,664.21 from C.I.P. 44-001, Sewer Revenue Fund 41506, is hereby authorized, solely and exclusively for the purpose of providing funds for the above change order and related costs.

APPROVED: John W. Witt, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:mem:823.5
6/27/85
Or.Dept:E&D
R-85-2575
Form=r.co

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 | OPER. ACCT. | BENF/EQUIP | FACILITY | AMOUNT |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 \$ 33,664.21

DR Ryan

Auditor and Comptroller

Dated June 20, 1985

BY *Liane Bradley*

PURPOSE Change Order No. 2 to the improvement of Logan Heights Block Grant Alley, Street, and Sewer Main Replacement Contract 2.

VENDOR T. B. PENICK & SONS, INC.

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------|------------|----------|-------------|
| ACCTG LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPER. ACCT. | BENF/EQUIP | FACILITY | AMOUNT |
| 1 | | | 700 | 380 | 4220 | 067074 | | | | \$ 5,664.21 |
| 2 | | | 700 | 267 | 4903 | 070697 | | | | 28,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$33,664.21 |

FUND OVERRIDE

NOTE: CONTINGENT UPON APPROVAL OF FY '86 APPROPRIATION ORDINANCE.

115

Passed and adopted by the Council of The City of San Diego on JUL 15 1985,
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"/> | |
| District 7 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Vacant |
| Uvaldo Martinez | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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 Bayter*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R- 263678 Adopted JUL 15 1985