

(R-86-1236)

RESOLUTION NUMBER R- 264878

ADOPTED ON JAN 21 1986

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 7, dated November 8, 1985, heretofore filed with the City Clerk of said City as Document No. RR-264878, issued in connection with the contract between The City of San Diego and NADCO (Northern Arizona Development Company), 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 \$37,005.70.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$37,005.70 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the Metropolitan Sewer System Construction Program (70292), CIP No. 46-083, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the expenditure of funds not to exceed \$37,005.70 from Sewer Revenue Fund (41506), CIP No. 46-083, is hereby authorized.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

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12/30/85
Aud.Cert:86569
Or.Dept:W.Util.
R-86-1236
Form=r.co2

00403

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 86569

ORIGINATING DEPT. NO.: 700

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
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 \$ 37,005.70

[Signature]
 Auditor and Comptroller

Dated December 20, 1985

BY *[Signature]*

PURPOSE 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	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	070697				\$37,005.70
TOTAL AMOUNT										\$37,005.70

FUND OVERRIDE

124

JAN 21 1986

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

Councilmen	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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"/>
Judy McCarty	<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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VACANT

AUTHENTICATED BY:

ED STRUIKSMA

Deputy 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-264878* Adopted *JAN 21 1986*

RECEIVED
CITY CLERK'S OFFICE

JAN 11 1985

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SAN DIEGO, CALIF.

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