

(R-86-1349)

RESOLUTION NUMBER R- 265331

ADOPTED ON MAR 31 1986

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated December 23, 1985, heretofore filed with the City Clerk of said City as Document No. RR-265331, issued in connection with the contract between The City of San Diego and METRO-YOUNG CONSTRUCTION COMPANY, said contract having been filed in the office of the City Clerk as Document No. RR-260744, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$220,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the funds in the amount of \$220,000 within the Sewer Revenue Fund 41506 from the Unallocated Reserve 70697 to the Metropolitan Sewer System Construction Program 70292, CIP No. 46-083.

BE IT FURTHER RESOLVED, that the expenditure of funds not to exceed \$220,000 from the Sewer Revenue Fund 41506, CIP No. 46-083, is hereby authorized, solely and exclusively for the purpose of funding Change Order No. 1.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:js:823.5
01/17/86
Aud.Cert:86628
Or.Dept:W.Util.
R-86-1349
Form=r.co

02223

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 86628

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 \$ 220,000.00

De Ryan

Auditor and Comptroller

Dated January 16, 19 86

BY *Greg Hawkins*

PURPOSE Change Order No. 1 - Purchase and installation of the sixth pump assembly and the purchase of an additional pump assembly at Metro Pump Station No. 2.

VENDOR METRO-YOUNG CONSTRUCTION COMPANY

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------|------------|----------|--------------|
| ACCTG LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPER. ACCT. | BENF/EQUIP | FACILITY | AMOUNT |
| 1 | | | 700 | 267 | 4903 | 70697 | | | | \$220,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$220,000.00 |

FUND OVERRIDE

RECEIVED
CITY CLERK'S OFFICE
1986 MAR 19 PM 4: 23
SAN DIEGO, CALIF.

02225

#126

Passed and adopted by the Council of The City of San Diego on MAR 31 1986,
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 type="checkbox"/> | <input checked="" 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 *Jane A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-265331 Adopted MAR 31 1986

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