

(R-89-165)

RESOLUTION NUMBER R- 271517


ADOPTED ON JUL 25 1988

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 5, dated July 18, 1988, heretofore filed with the City Clerk of said City as Document No. RR-271517, issued in connection with the contract between The City of San Diego and CHILCOTE, INC., said contract having been filed in the office of the City Clerk as Document No. RR-268659, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$1,741,773.60.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,741,773.60 within the Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to the Wastewater Systems Construction Program (70492) for the project C.I.P. No. 43-033.0, North Mission Valley Trunk Sewer.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,741,773.60 from Sewer Revenue Fund 41506, is hereby authorized to supplement funds previously authorized for the construction of the North Mission Valley Trunk Sewer, C.I.P. No. 43-033.0.

APPROVED: John W. Witt, City Attorney

BY 

John K. Riess
Deputy City Attorney

JKR:wk
07/19/88
Aud.Cert: 8900105
Or.Dept:E&D
R-89-165
Form=r.co2

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900105

ORIGINATING DEPT. NO.: 540

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 _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ 1,741,773.60

Vendor CHILCOTE, INC.

Purpose Authorizing the expenditure of funds for the construction of the
First San Diego River Improvement Project (FSDRIP)

Date July 20, 1988 By: _____

Nancy McMuray
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	249	4903	70697				\$1,741,773.60
TOTAL AMOUNT										\$1,741,773.60

FUND OVERRIDE

AC-381 (REV 3-86)

CHANGE NO. 5

R-271517

JUL 25 1988

AC 8900105

#5407

JUL 25 1988

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<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"/>
H. Wes Pratt	<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"/>
J. Bruce Henderson	<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"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *June G. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-271517* Adopted **JUL 25 1988**
 Number Adopted

RECEIVED
CITY CLERK'S OFFICE

1988 JUL 20 PM 2:17

SAN DIEGO, CALIF.

JUL 20 1988

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