

(R-90-14)

RESOLUTION NUMBER R- 274060

ADOPTED ON JUL 24 1989

WHEREAS, in Closed Session on June 27, 1989, the City Council, by the following vote: Yeas, Districts 1,2,3,4,5,6 and 7, Not Present, Mayor O'Connor and District 8 approved the following; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego that the City Manager be and he is hereby authorized and empowered to pay the total sum of \$260,034.45 in the settlement of each and every claim against The City of San Diego, its agents and employees, as a result of the water main break which occurred on October 13, 1988 to Sandor Shapery and San Diego 109, a joint venture, et al.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to issue three checks, one in the amount of \$154,200.00 made payable to Dillingham Construction Company; one in the amount of \$60,000.00 made payable to Paramount Technical Products; and a third check in the amount of \$34,479.46 made payable to Roel Construction Company in full and final settlement of all claims.

BE IT FURTHER RESOLVED, that thge City Auditor and Comptroller be and he is hereby authorized to transfer

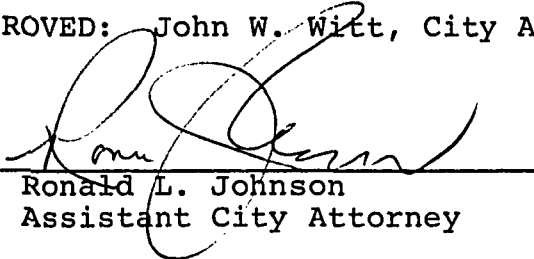
RECEIVED
CITY CLERK'S OFFICE
89 JUL 13 PM 3:10
SAN DIEGO, CALIF.

[Faint, mostly illegible text, likely a letter or official document]

JUL 13 1989

\$260,034.45 from the Water Revenue Fund 41502 Unallocated Reserve
(70679) to the Water Operating Fund Watermain Maintenance Program
(70540).

APPROVED: John W. Witt, City Attorney

By 
Ronald L. Johnson
Assistant City Attorney

RLJ:db:Lit
07/05/89
Aud.Cert:8901117
Or.Dept:Risk.Mgmt
R-90-14
Form=r.claim

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8901117

ORIGINATING DEPT. NO.: 084

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 \$ 260,034.45

Vendor Sandor Shapery and San Diego 109, a joint venture

Purpose Authorizing the expenditure of funds in final settlement of property damage claim LP89-0705-1693.

Date June 28, 19 89 By: Angie Sanchez

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|-------|------|------|---------|-----------|-------------------|------------|----------|--------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| 1 | | 41502 | 700 | 249 | 4903 | 70679 | | | | \$260,034.45 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$260,034.45 |

FUND OVERRIDE

R - 274060

JUL 24 1989

AC 8901117

JUL 24 1989

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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| H. Wes Pratt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ed Struiksmma | <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 *Maureen O'Connor*, Deputy.

| | |
|---|----------------------------|
| Office of the City Clerk, San Diego, California | |
| Resolution Number R-274060 | Adopted JUL 24 1989 |

89 JUL 13 PM 4: 23

100'S 9 1988

CITY CLERKS OFFICE
SAN DIEGO, CA

[Handwritten signature]

70110000000000000000

20000000000000000000

- ✓ [illegible]
- ✓ [illegible]
- ✓ [illegible]
- ✓ [illegible]
- ✓ [illegible]
- ✓ [illegible]
- ✓ [illegible]
- ✓ [illegible]

| | | | |
|---------------|---|---|---|
| ✓ [illegible] | □ | □ | □ |
| ✓ [illegible] | □ | □ | □ |
| ✓ [illegible] | □ | □ | □ |
| ✓ [illegible] | □ | □ | □ |
| ✓ [illegible] | □ | □ | □ |
| ✓ [illegible] | □ | □ | □ |
| ✓ [illegible] | □ | □ | □ |
| ✓ [illegible] | □ | □ | □ |

100'S 9 1988