

(R-91-474)

RESOLUTION NUMBER R-276633

ADOPTED ON OCT 01 1990

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated April 11, 1990, heretofore filed with the City Clerk of said City as Document No. RR-276633, issued in connection with the contract between The City of San Diego and Cal Southwest Construction, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-273505, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$44,642.57.

BE IT FURTHER RESOLVED that the City Auditor and Comptroller is hereby authorized to transfer \$44,642.57 within Sewer Revenue Fund 41506, from Annual Allocation - Point Loma Treatment Plant, CIP 46-119.0, to Point Loma Chemical Feed System Upgrade, CIP 46-128.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$44,642.57 from Sewer Revenue Fund 41506, Point Loma Chemical Feed System Upgrade, CIP 46-128, is hereby authorized, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the City Manager is authorized to transfer excess budgeted funds, if any, to the appropriate reserve upon advice of the administering department.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
08/12/90  
Aud.Cert:9100204  
Or.Dept:W.Util.  
R-91-474  
Form=r.co2

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE      AC 9100204

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 \_\_\_\_\_

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 \$ 44,642.57

Vendor Cal Southwest Construction, Inc.

Purpose Authorizing an increase in funds from \$563,948.00 to \$608,590.57 for Point Loma

Wastewater Treatment Plant - Chemical Feed System upgrade.

Date August 31, 19 90

By: *Amy R. Edelbeck*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	281	4220	170814				\$44,642.57
TOTAL AMOUNT										\$44,642.57

FUND OVERRIDE

OCT 01 1990

Change Order No.1

R-276033

AC 9100204

OCT 01 1990

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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Phenda R. Barnes* Deputy.

Office of the City Clerk, San Diego, California

Resolution  
Number

*R-276633*

Adopted.....

OCT 01 1990

SEP 10 PM 5:13  
SHERIFF'S OFFICE  
SAN DIEGO, CA

10/10

SEP 10 PM 5:13

1

1

1

1