

(R-91-492)

RESOLUTION NUMBER R- 276642

ADOPTED ON OCT 01 1990

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 19, dated September 10, 1990, heretofore filed with the City Clerk of said City as Document No. RR- 276642, issued in connection with the contract between The City of San Diego and CHILCOTE CONSTRUCTION COMPANY, 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 \$376,215.49.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to accept a contribution of \$233,952.49 from the First San Diego River Improvement Project Assessment District Owners into the City of San Diego's Assessment District Fund 79364 for the execution of Change Order No. 19 and settlement of the lawsuit, Chilcote, Inc. vs City of San Diego, et al.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$301,215.49 from Assessment District Fund 79364 and \$75,000 from Sewer Revenue Fund 41506, is hereby authorized,

solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
09/17/90
Aud.Cert:9100271
Or.Dept: E&D
R-91-492
Form=r.co2

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100271

ORIGINATING DEPT. NO. 045

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 \$ 376,215.49

Vendor: Chilcote Inc.

Purpose: Authorizing the increase in funds to execute Change Order #19 for the construction of the First San Diego River Improvement Project and in settlement of the lawsuit Chilcote, Inc vs City of San Diego.

Date September 26, 1990

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		40012	700	203	4220	170403				\$ 75,000.00
2			79364		4905	001100				301,215.49
TOTAL AMOUNT										\$376,215.49

FUND OVERRIDE

R-276642

OCT 01 1990

AC 9100271



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 *Brenda R. Barnes* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-276642* Adopted *OCT 01 1990*

SEP 27 AM 0:00
SUN. PRESS. CA