

(R-91-1707)

RESOLUTION NUMBER R-277854

ADOPTED ON MAY 06 1991

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated January 9, 1991, heretofore filed with the City Clerk of said City as Document No. RR-277854, issued in connection with the contract between The City of San Diego and Grahovac Construction Company regarding the Chollas Office Remodeling Project, said contract having been filed in the office of the City Clerk as Document No. RR-275528, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$37,120.93.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$33,754.93 within the Water Revenue Fund 41502, from CIP 73-024.0, Annual Allocation Freeway Relocation, to the Water Systems Construction Program (70592), CIP 73-298.0, Chollas Office Reconstruction; and to transfer \$19,366.00 within the Sewer Revenue Fund 41506, from CIP 43-004.0, Annual Allocation Freeway Relocation, to the Wastewater Systems Construction Program (70492), CIP 46-161.0, Chollas Office Reconstruction, in connection with this project.

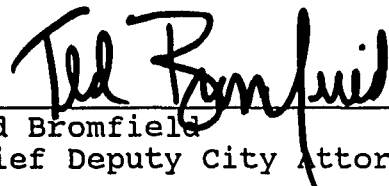
BE IT FURTHER RESOLVED, that the expenditure of \$37,120.93, consisting of \$23,587.93 from CIP 73-298.0 and \$13,533.00 from CIP 46-161.0, is hereby authorized, solely and exclusively to fund this Change Order.

BE IT FURTHER RESOLVED, that the expenditure of \$16,000.00, consisting of \$10,167.00 from CIP 73-298.0 and \$5,833.00 from CIP 46-161.0, is hereby authorized, solely and exclusively to compensate for construction contract support by city forces resulting from this Change Order No. 2.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this project with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
04/17/91
Aud.Cert:9100804
Or.Dept:W.Util.
R-91-1707
Form=r.co2

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100804

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 \$ 53,120.93

Vendor Gravovac Cosntruction Company, Inc.

Purpose Authorizing the increase of funds for the Chollas Office Remodel.

Date April 9, 1991 By: *Shane Sheehy*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0		700	285	4220	180664				\$33,754.93
2	0		700	285	4220	171894				19,366.00
TOTAL AMOUNT										\$53,120.93

FUND OVERRIDE

R-277854

#118

MAY 06 1991

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<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 *Blonda L. Barnes* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-277854* Adopted *MAY 06 1991*