

(R-92-1828)

RESOLUTION NUMBER R- 280087

ADOPTED ON JUN 08 1992

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated March 23, 1992, heretofore filed with the City Clerk of said City as Document No. RR- 280087, issued in connection with the contract between The City of San Diego and Landex Construction Corporation regarding the control room at Metro Pump Station No. 2, said contract having been filed in the office of the City Clerk as Document No. RR-288858, be and is hereby approved, with the changes therein set forth, amounting to a net increase in the contract price of \$41,489.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$41,489 within Sewer Revenue Fund 41506, from CIP No. 46-072.0, Catalina Boulevard Trunk Sewer, to CIP No. 46-101.0, Metro Pump Station No. 2 - Additional Pumps.

BE IT FURTHER RESOLVED, that the expenditure of \$41,489 from Sewer Revenue Fund 41056, CIP 46-101.0, Metro Pump Station No. 2 - Additional Pumps, Control Room, is hereby authorized, solely and exclusively to fund this change order.

APPROVED: JOHN W. WITT, City Attorney

By 

Ted Bromfield
Chief Deputy City Attorney

TB:mb
05/18/92
Aud.Cert:9200797
Or.Dept:W.Util.
R-92-1828

RECEIVED

92 MAY 27 PM 4:16

CITY CLERK'S OFFICE
SAN DIEGO, CA

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9200797

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 _____ 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 money 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 \$ 41,489.00

Vendor Landex Construction Corp.

Purpose Authorizing the expenditure of funds for construction of Metro Pump Station #2 control room.

Date May 14, 1992 By: *Cecilia An Pedro*

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	385	4220	171648				\$41,489.00
TOTAL AMOUNT										\$41,489.00

FUND OVERRIDE

121

Passed and adopted by the Council of The City of San Diego on JUN 08 1992,
by the following vote:

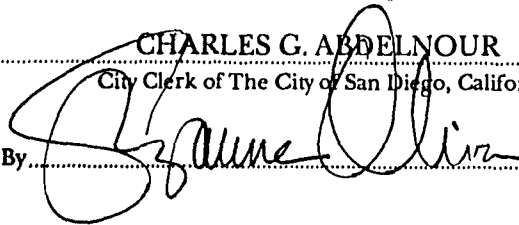
Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<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"/>
Valerie Stallings	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

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

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

By  Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-280087 Adopted JUN 08 1992