

(R-93-344)

RESOLUTION NUMBER R- 280670

ADOPTED ON SEP 15 1992

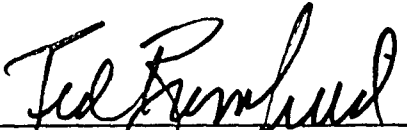
BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated July 8, 1992, heretofore filed with the City Clerk of said City as Document No. RR-280670, issued in connection with the contract between The City of San Diego and Ahrens Corporation, said contract having been filed in the office of the City Clerk as Document No. RR-278214, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$46,754.80.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer the amount of \$47,160.77 within Sewer Revenue Fund 41506, from CIP 46-106.0, Annual Allocation - Sewer Pump Station Restoration, to CIP 46-152, Sewer Pump Station 77.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$66,754.80, from Sewer Revenue Fund 41506, CIP 46-152, Sewer Pump Station 77, is hereby authorized, solely and exclusively to fund said change order and related costs.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
09/01/92  
Aud.Cert:9300237  
Or.Dept:W.Util.  
R-93-344  
Form=r.co2

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9300237

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 \$ 66,754.80

Vendor Ahrens Corporation

Purpose Authorizing the increase of funds for Change Order #2 for rehabilitating three emergency

holding ponds at Sewer Pump Station #77.

Date September 1, 1992 By: *Veronica San 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	40012	700	384	4220	171514		41506		\$46,754.80
2	0	40012	700		4114	171511		41506		20,000.00
TOTAL AMOUNT										\$66,754.80

FUND OVERRIDE

*P-280670*

SEP 15 1992

AC 9300237

Passed and adopted by the Council of The City of San Diego on.....**SEP 15 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 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 *Judith Sugano* Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-280670* SEP 15 1992  
 Number ..... Adopted .....

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