

(R-93-707)

281023

RESOLUTION NUMBER R-\_\_\_\_\_

ADOPTED ON NOV 09 1992

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order Number 1, dated May 26, 1992, Change Order Numbers 2, 3, 4, and 5, dated June 15, 1992, and Change Order Number 6, dated June 12, 1992, heretofore filed with the City Clerk of said City as Document Numbers RR-<sup>281023-1</sup>281023, RR-<sup>281023-2</sup>281023, RR-<sup>281023-3</sup>281023, RR-<sup>281023-4</sup>281023, RR-<sup>281023-5</sup>281023 and RR-<sup>281023-6</sup>281023 issued in connection with the contract between The City of San Diego and El Cajon Grading & Engineering, Inc. regarding the Alvarado Pipeline No. 1 Relocation Project, said contract having been filed in the office of the City Clerk as Document No. RR-278772, be and the same is hereby approved; together with the changes therein set forth, amounting to a net increase in the contract price of \$66,188.49.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$66,188.49 from CIP 73-024.0, Annual Allocation - Freeway Relocation, is hereby authorized, solely and exclusively for the purpose of funding these change orders.

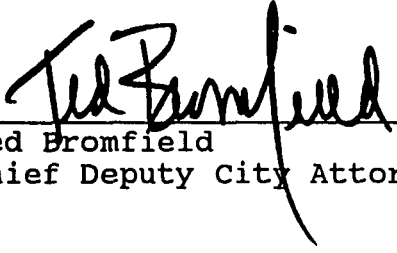
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute plan modification changes with California Steel Pressure Pipe Company for pre-purchased 36-inch SCRW pipe material, at a cost not to exceed \$8,415.00.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$8,415 from CIP 73-024.0, Annual Allocation -

Freeway Relocation, is hereby authorized, solely and exclusively to fund plan modification changes to the contract with California Steel Pressure Pipe Company.

APPROVED: JOHN W. WITT, City Attorney

By

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

TB:mb  
10/27/92  
Aud.Cert:9300331/9300332  
Or.Dept:W.Util.  
R-9707  
Form=r.co2

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9300331

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 \$ 66,188.49

Vendor El Cajon Grading and Engineering Co.

Purpose Authorizing expenditure of funds for Alvarado Pipeline #1 relocation -

Change Orders # 1-6.

Date October 20, 1992 By: *Carla Ann Hart*

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	203	4905	181614		41500		\$66,188.49
TOTAL AMOUNT										\$66,188.49

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9300331

*R.281023*

NOV 09 1992

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9300332

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 \$ 8,415.00

Vendor California Steel Pressure Pipe Co.

Purpose To authorize the expenditure of funds for Alvarado Pipeline #1 Relocation -

supplemental contract.

Date 9/25/92 By: *Cecilia 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	203	4905	181618		41500		\$8,415.00
TOTAL AMOUNT										\$8,415.00

FUND OVERRIDE

R-281023

NOV 03 1992

114

Passed and adopted by the Council of The City of San Diego on  
by the following vote:

NOV 09 1992

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 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.

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

(Seal)

By *Linda Lujan* Deputy.

Office of the City Clerk, San Diego, California

Resolution *R* 281023 NOV 09 1992  
Number ..... Adopted .....

920072 10-20  
10-20-20