

RESOLUTION NUMBER R- 281211

ADOPTED ON DEC 08 1992

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order Nos. 2 (dated July 27, 1992, \$82,602.00), 3 (dated July 29, 1992, \$133,952.00), and 4, (dated September 3, 1992, \$119,327.00), heretofore collectively filed with the City Clerk of said City as Document No. RR-281211, issued in connection with the contract between The City of San Diego and WESTERN SUMMIT CONTRACTORS, INC., relating to Pump Station No. 2 - Eighth Pump and Engine Drives, be and the same are hereby approved; and the changes therein set forth, amounting to an aggregate net increase in the contract price of \$335,881.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$186,163 from the Sewer Revenue Fund 41508, Operating and Maintenance to Metro Pump Station No. 2 - Additional Pumps, CIP 46-101.0.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$133,952 within Sewer Revenue Fund 41506 from CIP 46-086.0, Point Loma - Maintenance Building Expansion to Metro Pump Station No. 2 - Additional Pumps, CIP 46-101.0.

BE IT FURTHER RESOLVED, that the additional expenditure of \$320,115 from Sewer Revenue Fund 41506 from Metro Pump Station

No. 2 - Additional Pumps, Installation of 8th Pump and Engine
Drives, CIP 46-101.0 for the purpose of funding Change Order
Nos. 2, 3, and 4.

APPROVED: JOHN W. WITT, City Attorney

By *Frederick M. Ortlieb*
Frederick M. Ortlieb
Deputy City Attorney

FMO:lc:mrh
11/20/92
12/15/92 COR.COPY
Aud.Cert:9300392
Or.Dept:W.Util.
R-93-925
Form=r.co2

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10 DEC 15 11:10 AM '81

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9300392

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 \$ 335,881.00

Vendor Western Summit Contractors, Inc.

Purpose Authorizing the increase of funds for Metro Pump station No. 2 installation of 8th pump and engine drives Change Orders #2, 3, & 4.

Date _____ 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 | | 700 | 386 | 4905 | 171646 | | | | \$149,718.00 |
| 2 | 0 | | 700 | | 3265 | 70234 | | | | 73,643.00 |
| 3 | 0 | | 700 | | 3304 | 70234 | | | | 16,163.00 |
| 4 | 0 | | 700 | | 3306 | 70234 | | | | 2,500.00 |
| 5 | 0 | | 700 | | 3307 | 70234 | | | | 20,000.00 |
| TOTAL AMOUNT | | | | | | | | | | CONTINUED |

FUND OVERRIDE

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9300392

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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 | | | | | | | | | | |

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Not to Exceed \$ _____

Vendor _____

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 |
| 6 | 0 | | 700 | | 4212 | 70234 | | | | \$50,000.00 |
| 7 | 0 | | 700 | | 4216 | 70234 | | | | 2,500.00 |
| 8 | 0 | | 700 | | 4222 | 70234 | | | | 11,000.00 |
| 9 | 0 | | 700 | | 3310 | 70234 | | | | 5,000.00 |
| 10 | 0 | | 700 | | 4226 | 70234 | | | | 5,357.00 |
| TOTAL AMOUNT | | | | | | | | | | \$335,881.00 |

FUND OVERRIDE

R. 281211

DEC 08 1992

AC 9300392

Passed and adopted by the Council of The City of San Diego on DEC 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 Susan Golding | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

(Seal)

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

By *Julia Lugano*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R- 281211 Adopted DEC 08 1992