

(R-93-965)

RESOLUTION NUMBER R- 281238

ADOPTED ON DEC 08 1992

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 5, dated DEC 08 1992, heretofore filed with the City Clerk of said City as Document No. RR-281238, issued in connection with the contract between The City of San Diego and Daley Corporation, said contract having been filed in the office of the City Clerk as Document No. RR-276738, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$283,601.0.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$96,493 from the CIP 58-004.0, Annual Allocation - Miscellaneous Requirements, City Streets, Fund 30245 and \$264,031 from TransNet Interest, Fund 30300 to CIP 58-045.0, Sunset Cliffs Bridge Bikeway and Median Improvements, solely and exclusively for the purpose of funding this change order and added contract related costs.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$360,524 from Fund 30300, is hereby authorized, solely and exclusively to supplement Resolution No. R-276738.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
12/01/92  
Aud.Cert:  
Or.Dept:9300525  
R-93-965  
Form=r.co2

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9300525

ORIGINATING DEPT. NO.: 542

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 \$ 360,524.00 Fund 30245 / 30300

Purpose Authorizing expenditure of funds for construction of Sunset Cliffs Boulevard Bridge Bikeway and Median Improvements.

Date November 25, 1992 By: Lillian Pease

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		30244	107	4279	580040		3245		\$81,250.00
2	0		30244	107	4279	580040		30300		15,243.00
3	0	30300		107	9544					264,031.00
TOTAL AMOUNT										\$360,524.00

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 \$ \_\_\_\_\_

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
TOTAL AMOUNT										

FUND OVERRIDE

AC-361 (REV 2-92)

LAAPS - 85.87% PARTICIPATING

AC 9300525

R- 281238

NOV 25 1992

92 DEC - 12:13

Smallville, Iowa

421a

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

DEC 03 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 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Linda Legano Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R 281238 Adopted DEC 03 1992