

(R-93-1512)

RESOLUTION NUMBER R- 281738

ADOPTED ON APR 12 1993

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 8, dated September 23, 1992, on file with the City Clerk of said City as Document No. RR-281738 issued in connection with the contract between The City of San Diego and Western Summit Constructors, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-277392, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$153,230.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$76,615 from CIP No. 46-158.0, Mission Bay Sewage Interceptor System, into CIP No. 46-151.0, San Pasqual Water Reclamation Facility, and \$76,615 from CIP No. 73-249.0, South San Diego Pipeline No. 2, into CIP 73-290.0, San Pasqual Water Reclamation Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$153,230, consisting of \$76,615 from CIP No. 73-290.0, San Pasqual Water Reclamation Facility, and \$76,615 from CIP No. 46-151.0, San Pasqual Water Reclamation Facility, is hereby authorized, solely and exclusively to fund this change order.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
03/30/93  
Aud.Cert:9300909  
Or.Dept:W.Util.  
R-93-1512

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9300909  
 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 \$ 153,230.00

Vendor Western Summit Constructors, Inc.

Purpose Authorize the expenditure of funds for the construction of San Pasqual Water Reclamation,

Change Order #8.

Date March 29, 1993 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	4220	181065		41500		\$76,615.00
2	0	40012	700	203	4220	171385		41506		76,615.00
TOTAL AMOUNT										\$153,230.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9300909

*R. 281738*

APR 12 1993

#110 (a-v)

Passed and adopted by the Council of The City of San Diego on APR 12 1993  
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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

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

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

By *Sandra Ferguson*, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-281738 APR 12 1993  
Number..... Adopted.....

RECEIVED  
93 MAR 31 PM 2:40  
CITY CLERKS OFFICE  
SAN DIEGO, CA