

(R-93-1659)

RESOLUTION NUMBER R- 281825
ADOPTED ON APR 26 1993


BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 9, dated January 28, 1993, heretofore filed with the City Clerk of said City as Document No. RR-281825, issued in connection with the contract between The City of San Diego and Industrial Company (formerly P&H Contracting, Inc.), said contract having been filed in the office of the City Clerk as Document No. RR-275047, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$212,131.39.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$242,000 within Sewer Revenue Fund 41506, Catalina Boulevard Trunk Sewer, CIP 46-072.0 to Sewer Pump Stations 11, 14 and 16 Improvements, CIP 46.121.0, solely and exclusively, for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller hereby authorizes the expenditure of \$242,000 from CIP 46-121.0 as follows: \$212,132 will be placed in contingency for Changer Order No. 9 for Sewer Pump Stations 11, 14 and 16

Improvements, CIP 46-121.0 and \$29,868 will be used to cover in-house costs to close out the project.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:lc
04/12/93
Aud.Cert:9300922/9300923
Or.Dept:W.Util.
R-93-1659
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9300922

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 \$ 29,868.00 Fund 41506

Purpose Authorizing the expenditure of funds for additional in-house costs for sewer pump stations #11, #14, & #16 improvements.

Date April 1, 1993 By: _____

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	203	4116	170431				\$29,868.00
TOTAL AMOUNT										\$29,868.00

FUND OVERRIDE

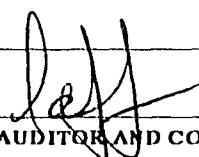
CERTIFICATION OF UNENCUMBERED BALANCE

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

APR 26 1993

R 281825

AC 9300922

#174 (1)
(a-b)

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

APR 26 1993

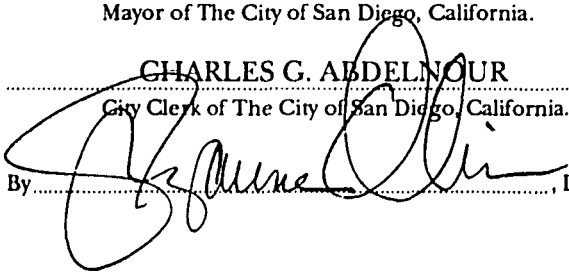
Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

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

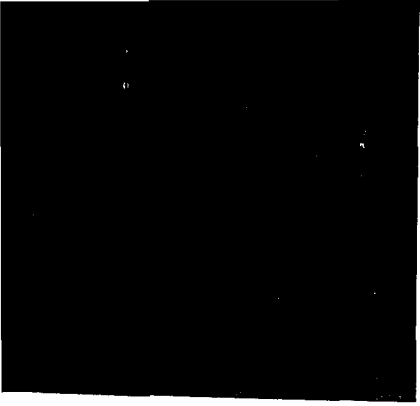
CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

By  Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-281825** Adopted **APR 26 1993**

Number.....



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93 APR 14 PM 4: 17
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SAN DIEGO, CA