

(R-94-839)

RESOLUTION NUMBER R- 283154

ADOPTED ON DEC 06 1993

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 29, dated September 24, 1993, heretofore filed in the office of the City Clerk of said City as Document No. RR-283154, issued in connection with the contract between The City of San Diego and Mur-Vic Construction, Inc., for the construction of sewer main replacement - Group 61A, said contract having been filed in the office of the City Clerk as Document No. RR-278210, be and the same is hereby approved; together with the changes therein set forth, amounting to a net increase in the contract price of \$115,988.50.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$305,000.00 from Water Revenue Fund 41500, CIP No. 73-083.0, Annual Allocation for Water Main Replacements, be and is hereby authorized, solely and exclusively for the purpose of funding the above change order and for constructing water main replacements.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces all the work to make connections, install appurtenances and perform operational checks, as required in connection with Sewer Main Replacement Group 61A, pursuant to approval of the City Manager and estimate indicating that said work can be done by the City Forces more economically than if let by contract, with the cost of said work not to exceed \$115,511.50.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this action with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/18/93
Aud.Cert:9400536
Or.Dept:W.Util.
R-94-839
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400536
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 \$ 305,000.00 Fund 41500

Purpose Authorizing the expenditure of funds for Water Group 61A.

Date November 12, 1993 By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|--------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
| 01 | 0 | 40012 | 700 | 385 | 4278 | 182740 | | 41500 | | \$305,000.00 |
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| TOTAL AMOUNT | | | | | | | | | | \$305,000.00 |

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 |
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

AC 9400536

DEC 06 1993

R-283154

135

Passed and adopted by the Council of The City of San Diego on **DEC 06 1993**
by the following vote:

| Council Members | Yeas | Nays | Not Present | Ineligible |
|---------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| Harry Mathis | <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"/> |
| Christine Kehoe | <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"/> |
| Barbara Warden | <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 *Blonda B. Burns*, Deputy.

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|---|--------------------|
| Office of the City Clerk, San Diego, California | |
| Resolution Number R283154 | DEC 06 1993 |
| Adopted | |