## RESOLUTION No.

217059

Adopted on\_N

3 1976

BE IT RESOLVED, by the Council of The City of San Diego as follows:

That Change Order No. 11, dated July 30, 1976, heretofore filed in the office of the City Clerk as Document No. 757227, issued in connection with the contract between The City of San Diego and Gentry-Rados, a joint venture, for the CONSTRUCTION OF SEDIMENTATION BASINS 5 & 6 - PT. LOMA WASTEWATER TREATMENT PLANT, said contract having been filed in the office of the City Clerk as Document No. 748599, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$46,646.00, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer within the Sewer Revenue Fund 506 the sum of \$160,345 from Unallocated Reserve (69.97) to C.I.P. City Force and Contract (62.19) solely and exclusively for this purpose and related costs.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick

Senior Chief Deputy

CMF:v1:823.5 10/14/76

Or.Dept.: Utilities Dept.

Aud.Cert. #8161

## **CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

## **CERTIFICATION OF UNALLOTTED BALANCE**

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 \$ 160,345.00	Fund <u>Unalloc. Res. Fund 506 (69.97)</u>
Purpose To transfer from the Unalloc. the construction of Sed. Basin	Res. to C.I.P. City Force and Contract for s 5 & 6.
	25. Sage
÷	Auditor and Comptroller of The City of San Diego, Calif.
Date October 12 , 19 76	By L. a. aguirre

## 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 moneys 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 \$ 46,646.00	\lambda	L'Sage
Dated <u>October 12</u> , 19 76		ditor and Comptroller of City of San Diego, Calif.
Fund 506 Prog./Elem. 6219 Object	he construction of Osel	Basins 5 & 6
Vendor Gentry Rados, a Joint Vent	HIA OFERKIS BERICE PRE BELLOE BELLOE	<b>J</b>
21'7		ERTIFICATE NO. <u>8161</u> <b>3 1976</b>

Passed and adopted by the Coun	cil of The City of San Diego on	NOV 8 1976
by the following vote:	en or the Grey or Gun Brego on	······································
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas Nays	Excused Absent
	ENTICATED BY:	
CITY CERRY DEFINE  1976 DOT 26 AM 8 59  SAN DIEGO, CALIF.	City Clerk (	PETE WILSON , The City of San Diego, California.  EDWARD NIELSEN , of The City of San Diego, California.  Column Matteria, Deputy.
CC-1276 (REV. 12-75)	Office of the City of Resolution 21'7059	Clerk, San Diego, California  NOV 3 1976  Adopted