R	<b>ESOL</b>	UTION No.	221677
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Adopted on <u>AUG 2 1 1978</u>

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

That Change Order No. 7, dated August 15, 1978, heretofore filed with the City Clerk of said City as Document No. 764287, issued in connection with the contract between The City of San Diego and M. Arrieta & Son, Inc., for POINT LOMA WASTEWATER TREATMENT PLANT SLUDGE LINE REPLACEMENT, said contract having been filed in the office of the City Clerk as Document No. 758684, be and the same is hereby approved; and the changes therein set forth, amounting to an increase in the contract price of \$278,034.00 and granting a 60-working day extension of time, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$173,034.00 within Sewer Revenue Fund 506 from the Unallocated Reserve (69.97) to CIP City Force and Contract (64.92) CIP 46-037.

BE IT FURTHER RESOLVED, that the expenditure of \$173,034.00 from Sewer Revenue Fund 506 is hereby authorized, solely and exclusively, for this purpose and related costs.

APPROVED: JOHN W. WITT, City Attorney

By

C. M. Fitzpatrick

- Senior Chief Deputy

CMF:rc:823.5

8/16/78

Or. Dept.: Water Utilities

MICROFILMED

## **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 \$ 278 (0.45)9	7 Fd PMEA Fund 506 8d Septim Persons
Purpose AUTHORIZING THE EXPENDITURE OF	FUEDS FOR ALL TECREAGE TO PAR CO PRACT
DateAugust 15, 19 73	Auditor and Comptroller of The City of San Diego, Calif.  By
CERTIFICATION OF UNEN	

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 \$ 278,004,00	2 Sage	
Dated 19_78	Auditor and Comptroller of The City of San Diego, Calif.  BY	
506 6492 Fund <u>2773</u> Prog./Elem. <u>5730</u> Object <u>3075</u>	Job Order Resolution No.	
Purpose CHAEG, ORDER - 7 TO THIS SEE GOLOTA  Vendor H. ARLEFFA & FOR. ARC.	MICROFIL	₩E

AUG 21 1978

CERTIFICATE NO.

CC-1276 (REV. 11-77)

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