

RESOLUTION No. 233547 (R-79-2164)

Adopted on MAY 21 1979

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

That the City Auditor and Comptroller be, and he is hereby authorized and empowered to transfer \$25,125 within the Sewer Revenue Fund 506 from the Unallocated Reserve (6997) to CIP City Force and Contract (6492), CIP 46-037, to cover Change Order No. 1, dated March 15, 1979, on file in the office of the City Clerk as Document No. 766498, for the CONSTRUCTION OF POINT LOMA TREATMENT PLANT SLUDGE DISPOSAL AND DECANT SYSTEM.

APPROVED: JOHN W. WITT, City Attorney

By Janis Sammartino Gardner  
Janis Sammartino Gardner, Deputy

JSG:lco:823.5  
5/1/79  
Or.Dept.:E&D  
Aud.Cert.#79618

MICROFILMED

00498

# 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 \$ 25,125.00 Fund 506 Sewer Revenue Unallocated Reserve

Purpose Authorizing the expenditure of funds for a contract amendment

*W. B. Sagan*  
Auditor and Comptroller of  
The City of San Diego, Calif.

Date April 18 1979

By *Steve Hogan*

## 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 \$ 25,125.00

Dated April 18, 1979

*W. B. Sagan*  
Auditor and Comptroller of  
The City of San Diego, Calif.

BY *Steve Hogan*

Job Order  
Resolution No.

Fund 506 Prog./Elem. 6492 Object 3275 Project No. 1064964

Purpose Change Order # 1 to increase contract for construction of Point Loma Plant

Vendor WAL-CON CONSTRUCTION COMPANY

CERTIFICATE NO. 79618

RECEIVED  
CITY CLERK'S OFFICE  
1979 MAY 10 PM 12: 22  
SAN DIEGO, CALIF.

Passed and adopted by the Council of The City of San Diego on MAY 21 1979,  
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON  
 Mayor of The City of San Diego, California.

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

(Seal)

By Ellen Board, Deputy.

MICROFILMED

Office of the City Clerk, San Diego, California

Resolution Number 223547 Adopted MAY 21 1979

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