

(R-82-573)

RESOLUTION NUMBER R- 255359

Adopted on NOV 16 1981

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

That Change Orders Nos. 1, 2, 3 and 4, dated July 17, 1981, heretofore
filed with the City Clerk of said City as Documents Nos. RR-255359-1, RR-255359-2,
RR-255359-3 and RR-255359-4 Issued in connection with the contract between The
City of San Diego and DVY Construction Company for the Point Loma Wastewater
Treatment Facilities Accelerated Projects Construction Contract C-5, Schedule
B: Digester Structural Improvements, said contract having been filed in the
office of the City Clerk as Document No. A-00152 be and the same are hereby
approved; and the changes therein set forth, amounting to a net increase in the
contract price of \$20,275.50, \$40,500, \$812.50, and \$97,800 respectively, for a
total increase of \$159,388.00, 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 \$119,388 within the Sewer Revenue Fund
(41506) from the Unallocated Reserve (70697) to Sewer Construction Outlay
(70292) CIP 46-071.

BE IT FURTHER RESOLVED, that the expenditure of a sum not to exceed
\$159,388 is hereby authorized from Sewer Revenue Fund 41506 for the sole and
exclusive purpose of providing funds for the above change orders.

APPROVED: John W. Witt, City Attorney

By C. M. Fitzpatrick
C. M. Fitzpatrick
Senior Chief Deputy City Attorney
CMF:vl:823.5
10/13/81
Or. Dept: Water Util.
Auditors Cert. 82233

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

FD
9/24/81
647

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 \$ 40,000.00 Sewer Revenue
119,388.00 Fund Sewer Revenue - Unallocated Reserve

Purpose Authorizing expenditure of funds ofr Digester Structural Improvements - Change Order Nos. 1,2,3, and 4.

W. B. ...
Auditor and Comptroller of
The City of San Diego, Calif.
Don Munnin

Date 09/24/, 19 81

By _____

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 \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
_____	_____	_____	_____	_____

PURPOSE _____

VENDOR _____

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

Passed and adopted by the Council of The City of San Diego on NOV 16 1981,
 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"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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.

Barbara Beridge, Deputy.

(Seal)

Office of the City Clerk San Diego, California	
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