

RESOLUTION NO. R- 255814

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

That Change Order No. 11, dated January 15, 1982, heretofore filed with the City Clerk of said City as Document No. RR - 255814, issued in connection with the contract between The City of San Diego and C. E. WYLIE CONSTRUCTION COMPANY for the Point Loma Wastewater Treatment Facilities Accelerated Projects Construction Contract C-3 Digester Gas Utilization Facility, said contract having been filed in the office of the City Clerk as Document No. A-00150, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$1,061,659 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 \$500,000 within Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to Sewer Construction Outlay (70292) CIP 46-071.

BE IT FURTHER RESOLVED, that the sum of not to exceed \$1,061,659 is hereby authorized from Sewer Revenue Fund 41506, solely and exclusively for providing funds for the above purpose.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to proceed with Task Order No. 15 of the Agreement with CH₂M Hill, Lowry and Associates,

Boyle Engineering Corporation, John Carollo Associates, and Rick Engineering, a Joint Venture in connection with the Point Loma Accelerated Projects, Field Consultant For Foundation Grouting.

BE IT FURTHER RESOLVED, that the expenditure of \$33,053 from the Sewer Revenue Fund (41506) CIP 46-009 for the purpose of executing Task Order No. 15 is hereby authorized.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to proceed with Task Order No. 6 of the Agreement with Brown and Caldwell-Heery, a Joint Venture, for the Point Loma Accelerated Projects.

BE IT FURTHER RESOLVED, that the expenditure of \$38,942 from the Sewer Revenue Fund (41506) CIP 46-009 for the purpose of executing Task Order No. 6 is hereby authorized.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett, CHIEF Deputy
FOR C. M. Fitzpatrick
Senior Chief Deputy

CMF:vl:rc:823.5
2/1/82 REVISED 2/3/82
Ord. Dept.: W.Util.
Aud. Certs. Nos. 82562, 82563, 82564

TASK ORDER 15 DOCUMENT NO. RR-255814-1
TASK ORDER NO. 6 DOCUMENT NO. RR-255814-2

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 \$ _____ Fund _____
Purpose _____

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

Date _____, 19 _____ 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 \$ 38,942.00

Dated Jan. 29, 19 82

W. B. Sage

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

BY

Don Munson

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>380</u>	<u>4118</u>	<u>066702</u>	

PURPOSE Task Order No. 6

VENDOR Brown and Caldwell-Heery

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

hd 1-29-82
Bjm

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 \$ 500,000.00 Fund Sewer Revenue-Unallocated Reserve
Purpose Authorizing expenditure of funds for Contract C-3 Change Order 11.

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

Date _____, 19 _____

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 \$ 1,061,659.00

Dated Jan. 29, _____, 19 82

W. B. Sage

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

BY *Alton Mumm*

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>211</u>	<u>4220</u>	<u>062605</u>	

PURPOSE Contract C-3 Change Order 11

VENDOR C.E. Wylie Construction Co.

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

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 \$ _____ Fund _____

Purpose _____

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

Date _____, 19 _____

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 \$ 33,053.00

Dated Jan. 29, _____, 19 82

W. B. Sage

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

BY *Don Munson*

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>380</u>	<u>4118</u>	<u>066722</u>	_____

PURPOSE Task Order No. 15

VENDOR CH2M Hill, et al

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

FEB 9 1982

Passed and adopted by the Council of The City of San Diego on _____,
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<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.

By *Barbara Burridge* Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-255814 Adopted FEB 9 1982