(R-82-1806)

RESOLUTION NUMBER R- 256359 Adopted on MAY 101982

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

That Change Order No. 6, dated March 29, 1982, heretofore filed with the City Clerk of said City as Document No. 256359, 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 is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$264,247, 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 \$250,000 within Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to Sewer Construction Outlay (70292) CIP 46-071.

BE IT FURTHER RESOLVED, that the expenditure of a sum not to exceed \$264,247 is hereby authorized from Sewer Revenue Fund

(41506) for the sole and exclusive purpose of providing funds for this project.

APPROVED: John W. Witt, City Attorney

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Senior Chief Deputy City Attorney

CMF;v1:823.5

04/21/82

Or.Dept:W.Util.

Form=r.co

Aud.Cert.No. 82778

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 \$ 264,247.00	Fund Sewer Revenue Fund and Unallocated					
Reserve Purpose <u>Authorizing expenditure of funds for change Order No. 6 . (PLC 32)</u>						
Date19 April	Auditor and Comptroller of The City of San Diego, Calif. By					
CERTIFICATION OF UNEN	CUMBERED BALANCE					
agreement authorized by the hereto attached resolution of the provisions of the Charter of the City of San Die with the requirements of the Charter of the City of appropriated for the purpose of said contract, that su contract are actually in the Treasury, or are anticipe the appropriation from which the same are to be draw Treasury, together with the moneys anticipated to appropriation, are otherwise unencumbered.	ego; and I do hereby further certify, in conformity of San Diego, that sufficient moneys have been ufficient moneys to meet the obligations of said pated to come into the Treasury, to the credit of wn, and that the said moneys now actually in the					
Not to exceed \$						
Dated, 19	Auditor and Comptroller of The City of San Diego, Calif.					
* FUND/ DEPT. ORG. NO. ACCOUNT	BY BENEFITING JOB ORDER DEPARTMENT					
PURPOSE						
VENDOR * USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS	O OTHERWISE HOE DEST NO					

MAY 1 0 1982

82778

Passed and adopted by the Coby the following vote:	and adopted by the Council of The City of San Diego on llowing vote:			MAY 1 0 1982		
Councilmen Bill Mitchell Bill Cleator Susan Golding Leon L. Williams Ed Struiksma Mike Gotch Dick Murphy Lucy Killea Mayor Pete Wilson		Yeas N.	ays Not P	resent Inelig	ible]]]]]]	
AU1	THENTICATED B	Υ:	РЕТЕ	WILSON		
		Ma	yor of The City o	f San Diego, Cal	fornia.	
(Seal)		_	Clerk of The City	ABDELNOU of San Diego, Co	alifornia.	
		By	su u.	Zuca.	Deputy	
			·	Diego, California		
	Resoluti Number	on R- 256	359 Adopt	MAY 1	0 1982	