

(R-84-602)

RESOLUTION NUMBER R- 259487

Adopted on OCT 24 1983

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 105 dated August 11, 1983, to Point Loma Wastewater Treatment Facilities Accelerated Projects, Construction Contract C-2, Schedule A: Scum Removal and Odor Removal Facilities and Sedimentation Basin, filed with the City Clerk of said City as Document No. <sup>RR-</sup>259487, issued in connection with the contract between The City of San Diego and C. E. WYLIE CONSTRUCTION CO., said contract having been filed in the office of the City Clerk as Document No. RR-253169, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$156,844.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$156,844 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the Sewer Grant 540 Project 46-071.0 (70292), the sum of \$126,728; and to the Sedimentation Basins 7 and 8 Project 46-054 (70292), the sum of \$30,116, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$156,844 from Sewer Revenue Fund (41506), CIP 46-071, Sewer Grant 540 Project, the sum of \$126,728; and from CIP 46-054 Sedimentation Basins 7 and 8 Project, the sum of \$30,116, is hereby authorized.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Chief Deputy City Attorney

SHS:rc:452.1

10/5/83

Or.Dept:W.Utills.

Aud.Cert:84267

Form=r.co2

R-259487


# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE      AC 84267

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 \$ 156,844.00      Fund 41506  
 Purpose Authorizing the transfer within Sewer Revenue Fund from Unallocated Reserve to Sewer Grant (\$126,728.00) to the Sedimentation Basins (30,116.00)

Date October 05, 1983

  
 Auditor and Comptroller  
 By Thomas J. Robinson


ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	70697				\$156,844.00
TOTAL AMOUNT										\$156,844.00

FUND OVERRIDE

## 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 \$ 156,844.00

  
 Auditor and Comptroller  
 BY Thomas J. Robinson

Dated October 05, 1983

PURPOSE Change Order No. 105 (PLC 237)

VENDOR C. E. WYLIE CONSTRUCTION CO.

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

OCT 24 1983

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Maydell L. Portecow Deputy.

Office of the City Clerk, San Diego, California

Resolution R-259487 Adopted OCT 24 1983  
Number ..... Adopted .....