

(R-84-822)

RESOLUTION NUMBER R- 259685

Adopted on DEC 5 1983

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to execute Change Order No. 10 to Point Loma Wastewater Treatment Facilities Accelerated Projects Construction Contract C-5, Schedule B: Digester Structural Improvements, heretofore filed with the City Clerk of said City as Document No. RR-259685 issued in connection with the contract between The City of San Diego and DVY CONSTRUCTION COMPANY, 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 \$207,238.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$207,238 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the Sewer Grant 540 Project 46-071.0 (70292), solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$207,238 from Sewer Revenue Fund (41506) Sewer Grant 540 Project 46-071.0 (70292) is hereby authorized for the purpose of executing Change Order No. 10 to Point Loma Wastewater Treatment Facilities Accelerated Projects, Construction Contract C-5.

APPROVED: John W. Witt, City Attorney

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

SHS:mem:452.1
11/7/83
Or.Dept:W.Utilis.
Aud.Cert:84352
Form=none
r-84-822

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 84352

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 \$ 207,238.00 Fund 41506

Purpose Authorizing the transfer of Funds within the Sewer Revenue Fund Change Order No. 10

Dr. Ryan
 Auditor and Comptroller

Date November 04, 1983

By *John Tramm*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	211	4220	70697				\$207,238.00
TOTAL AMOUNT										\$207,238.00

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 \$ _____

Auditor and Comptroller

Dated _____, 19____ BY _____

PURPOSE _____

VENDOR _____

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

FUND OVERRIDE

DEC 5 1983

R-259685

Passed and adopted by the Council of The City of San Diego on DEC 5 1983,
 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"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<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"/>
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 Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-259685 Adopted DEC 5 1983