

(R-86-2517)

RESOLUTION NUMBER R- 266213

ADOPTED ON JUL 14 1986

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 7, dated February 20, 1986, heretofore filed with the City Clerk of said City as Document No. RR-266213 issued in connection with the contract between The City of San Diego and METRO-YOUNG CONSTRUCTION COMPANY, for construction of Pt. Loma Wastewater Treatment Plant Hydroelectric Power Facilities, said contract having been filed in the office of the City Clerk as Document No. RR-258813, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$205,845.50.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$59,285 within the Sewer Revenue Fund (41506), from the Unallocated Reserve (70697) to the Metropolitan Wastewater Construction Program (70292), solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$205,845.50 from the Sewer Revenue Fund (41506), CIP No. 46-074 "Point Loma Wastewater Treatment Plant - Hydroelectric Generator

Facility" is hereby authorized, solely and exclusively for the purpose of funding this change order.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:js:823.5
06/12/86
Aud.Cert:869032
Or.Dept:W.Util.
R-86-2517
Form=r.co2

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 869032

ORIGINATING DEPT. NO.: 700

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 _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

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 \$ 205,845.50

Vendor METRO-YOUNG CONSTRUCTION CO.

Purpose Authorizing the expenditure of funds to execute Change Order No. 7 for the Point Loma Hydroelectric Generator Facility Construction Contract.

Date June 10, 1986 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	070697				\$ 59,285.00
2			700	211	4220	064204				146,560.50
TOTAL AMOUNT										\$205,845.50

FUND OVERRIDE

RECEIVED
CITY CLERK'S OFFICE
1986 JUL -2 PM 12:09
SAN DIEGO, CALIF.

01502

JUL 14 1986

Passed and adopted by the Council of The City of San Diego on....., by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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 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"/>
Judy McCarty	<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 Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By: *June A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-266213* Adopted JUL 14 1986