

(R-89-1692)

RESOLUTION NUMBER R- 273070

ADOPTED ON MAR 20 1989

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Change Order No. 9 for construction of the Central Control Building at the Point Loma Wastewater Treatment Plant, under the terms and conditions set forth in the change order on file in the office of the City Clerk as Document No. RR- 273070.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$5,150.00 within the Sewer Revenue Fund, No. 41506, from the Unallocated Reserve, No. 70697, to the Annual Allocation Point Loma Wastewater Treatment Plant, CIP No. 46-119.0, Program No. 70292.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$5,150.00 from the Sewer Revenue Fund, No. 41506, CIP No. 46-119.0, Annual Allocation Point Loma Wastewater Treatment Plant, is hereby authorized, solely and exclusively for the purpose of providing funds to execute the the above change order.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgets funds, if any, to the appropriate reserves upon advice of the administering department.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
03/02/89  
Aud.Cert:8900724  
Or.Dept:W.Util  
R-89-1692  
Form=r.auagr

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 8900724

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 \$ 5,150.00

Vendor Engicon Corporation

Purpose Authorizing the increase in funds from \$695,021.79 to \$700,171.79 for Point Loma Wastewater Treatment Plant Remodel Central Control Building.

Date February 27, 1989

By: *Kimberly Rice*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	267	4903	70697				\$5,150.00
TOTAL AMOUNT										\$5,150.00

AC-361 (REV 3-86)

FUND OVERRIDE

Change No.9

R- 273070

MAR 20 1989

AC 8900724

#140

MAR 20 1989

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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struikma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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.

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-273070 Adopted MAR 20 1989

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89 MAR -8 PM 12: 19  
CITY CLERKS OFFICE  
SAN DIEGO, CA

THE CITY CLERK  
CITY OF SAN DIEGO  
150 N. MARKET ST.  
SAN DIEGO, CA 92101  
TEL: (619) 594-3000  
FAX: (619) 594-3001

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CITY OF SAN DIEGO  
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