

(R-89-1768)

RESOLUTION NUMBER R- 273144

ADOPTED ON APR 3 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. 10 for construction of the Central Control Building at Point Loma Wastewater Treatment Plant, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 273144 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$61,120 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, consisting of \$54,120 to Program No. 70292 and \$7,000 to Program No. 70892.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$61,120, to supplement Resolution Numbers R-267006, R-267007 and R-267796 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 for the above Change Order No. 10.

BE IT FURTHER RESOLVED that the City Auditor and Comptroller is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
03/13/89
Aud.Cert:8900770
Or.Dept:W.Util
R-89-1768
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900770

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 \$ 61,120.00

Vendor Engicon Corporation

Purpose Authorizing the increase in funds from \$700,171.79 to \$761,291.79 for Remodel Cental Control Building - Point Loma Treatment Plant.

Date March 9, 19 89 By: *Kimberly J. 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				\$61,120.00
TOTAL AMOUNT										\$61,120.00

FUND OVERRIDE

#148

APR 3 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 Struiksmas	<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 *Blonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-273144* APR 3 1989
 Number Adopted

89 MAR 21 PM 5:27

DIET CLERKS OFFICE
SAN DIEGO, CA

Handwritten signature

DIET CLERKS OFFICE
SAN DIEGO, CA

DIET CLERKS OFFICE
SAN DIEGO, CA

DIET CLERKS OFFICE
SAN DIEGO, CA

DIET CLERKS OFFICE
SAN DIEGO, CA

DIET CLERKS OFFICE
SAN DIEGO, CA

DIET CLERKS OFFICE
SAN DIEGO, CA