

(R-91-971)

RESOLUTION NUMBER R- 277177

ADOPTED ON JAN 09 1991


BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 8, dated October 23, 1990, heretofore filed with the City Clerk of said City as Document No. RR- ~~277177~~, issued in connection with the contract between The City of San Diego and Western Summit Constructors, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-272430, be and the same is hereby approved, with the changes therein set forth, amounting to a net increase in the contract price of \$131,869.00.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$135,000.00 within the Sewer Revenue Fund (41506), CIP 46-119.0, Point Loma Treatment Plant Annual Allocation, to the Metropolitan Wastewater Construction Program (70292), Sedimentation Basins 9 and 10, CIP 46-088.0, Construction Contingency.

BE IT FURTHER RESOLVED, that the expenditure of \$131,864.00 from CIP 46-088.0, Construction Contingency, is hereby authorized, solely and exclusively to fund this change order.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
12/05/90
Aud.Cert:9100424
Or.Dept:W.Util.
R-91-971

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100424

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 \$ 131,869.00

Vendor Western Summit Constructors, Inc.

Purpose Authroizing the increase in funds for the construction of Point Loma Wastewater Treatment Plant Expansion.

Date November 29, 19 90

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	385	4220	170074				\$131,869.00
TOTAL AMOUNT										\$131,869.00

FUND OVERRIDE

AC-361 (REV 3-86)

R 277177

CHANGE ORDER NO. 8

JAN 09 1991

AC 9100424

#147

JAN 09 1991

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<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"/>
Linda Bernhardt	<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 *Linda Ferguson* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-277177 Adopted JAN 09 1991

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