

(R-92-310)

RESOLUTION NUMBER R- 278607

ADOPTED ON SEP 09 1991

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 16, dated May 13, 1991, heretofore filed with the City Clerk of said City as Document No. RR-278607-1 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; and the changes therein set forth, amounting to a net increase in the contract price of \$676,223.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of The City of San Diego, Amendment No. 4 to Agreement for Construction Support Services with NOLTE AND ASSOCIATES, a California corporation, for additional construction inspection services, at a cost not to exceed \$134,000, under the terms and conditions set forth in that Amendment No. 4 on file in the office of the City Clerk as Document No. RR- 278607-2

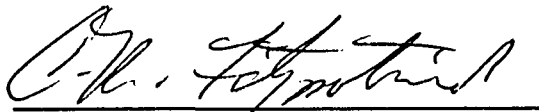
BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$510,223 from the Sewer Revenue Fund 41506, CIP No. 46-165.0, Point Loma Hillside Protection Project, and \$300,000 from Sewer Revenue Fund 41506, CIP No. 46-131.0, Point Loma Ocean Outfall Intake Structure Restoration Project, to CIP No. 46-088.0, Point Loma Sedimentation Basins 9 and 10, solely and exclusively for the purpose of funding the above

change order and the above Amendment No. 4.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$810,223 from Sewer Revenue Fund 41506, CIP No. 46-088.0, Point Loma Sedimentation Basins 9 and 10, (being \$676,223 for Construction Change Order No. 16, supplementing the financing authorized by Resolution R-272430 dated November 28, 1988, and \$134,000 to fund Amendment No. 4 to the agreement with Nolte and Associates), is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By



Curtis M. Fitzpatrick
Assistant City Attorney

CMF:ps
08/21/91
Aud.Cert:9200128/9200129
Or.Dept:W.Util.
R-93-310
Form=r.co2

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200128

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 \$ 676,223.00

Vendor Western Summit

Purpose Authorizing the increase of funds for Point Loma Treatment Plant Expansion Project Sedimentation Basins 9 & 10.

Date August 15, 1991 By: *Diane J. Heel*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		40012	700	384	4220	170074		41506		\$676,223.00
TOTAL AMOUNT										\$676,223.00

FUND OVERRIDE

R. **278607**

SEP 09 1991

AC. 9200128

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200129

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 \$ 134,000.00

Vendor Nolte & Associates

Purpose Authorizing the increase of funds for Point Loma Treatment Plant Expansion Project Sedimentation Basins 9 & 10.

Date August 15, 19 91

By: *Diane Shelton*

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	384	4118	170072				\$134,000.00
TOTAL AMOUNT										\$134,000.00

FUND OVERRIDE

R- 278607 SEP 09 1991



#165

SEP 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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"/>
Tom Behr	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Raymond L. Pinterino*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-278607* SEP 09 1991
 Number Adopted

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