

(R-93-174)

RESOLUTION NUMBER R- 280522

ADOPTED ON AUG 10 1992

BE IT RESOLVED, by the Council of The City of San Diego, that contingent upon approval of CIP appropriations for Fiscal Year 1992-1993, Change Order No. 20, dated April 3, 1992, heretofore filed with the City Clerk of the City as Document No. RR- 280522, 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 is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$226,923.36.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a fifth amendment to the agreement of January 21, 1986 with Nolte & Associates, for additional services and cost escalation adjustments in connection with Sedimentation Basins 9 and 10, under terms and conditions set forth in Amendment No. 5 on file in the office of the City Clerk as Document No. RR- 280522.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$363,714.36 within Sewer Revenue Fund 41506, from CIP No. 46-072.0, Catalina Boulevard Trunk Sewer Project, to CIP No. 46-088.0, Point Loma Sedimentation Basins 9 and 10.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$363,741.36 from Sewer Revenue Fund 41506, CIP No. 46-088.0, Point Loma Sedimentation Basins 9 and 10, is hereby authorized, solely and exclusively to provide financing for the construction and engineering contracts heretofore authorized for this project.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
07/24/92
Aud.Cert:9300063
Or.Dept:W.Util.
R-93-174
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9300063

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 _____ 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 money 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 \$ 363,714.36

Vendor Western Summit Constructors, Inc. and Nolte and Associates

Purpose Authorizing an increase in the expenditure of funds for Point Loma Treatment Plant Expansion

Project – Sedimentation Basins 9 and 10.

Date July 21, 1992 By: *Acilia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700	384	4220	170074		41506		\$226,923.36
2	0	40012	700	384	4118	170071		41506		136,791.00
TOTAL AMOUNT										\$363,714.36

AC-361 (REV 2-92)

FUND OVERRIDE

* CONTINGENT UPON APPROVAL OF FY93 BUDGET

L **280522**

AC 9300063
AUG 10 1992

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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"/>
George Stevens	<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"/>
Valerie Stallings	<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:

(Seal)

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Maury Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution
Number

R-280522

Adopted

AUG 10 1992

92 JUL 25 11:24

SAN DIEGO POLICE
SAN DIEGO, CA

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