

RESOLUTION NUMBER R- 286480

ADOPTED ON OCT 30 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$400,000 within Sewer Fund 41508, from CIP No. 45-911.0, South Metro Rehabilitation Project, to CIP No. 46-129.0, Point Loma - Digesters N1/N2 Roofs and Heating System; and to transfer an amount not to exceed \$250,000 within Fund 41508, CIP No. 46-129.0, Point Loma - Digesters N1/N2 Roofs and Heating System, from Object Account No. 4151, Unclassified Professional Services, to Object Account No. 4905, Contingency Reserve.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$489,799 from Sewer Fund 41508, CIP No. 46-129.0, Point Loma - Digesters N1/N2 Roofs and Heating System, is hereby authorized, solely and exclusively for additional construction contingency for the contract with Western Summit Constructors, Inc. and related costs.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
10/17/95
A.C:9600446
and 9600447
Or.Dept:MWWD
R-96-399
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600446

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 \$ 400,000.00 Fund 41508

Purpose Authorizing the transfer of funds from CIP No. 45-911.0, South Metro Rehabilitation Project to CIP No. 46-129.0, Point Loma Digesters N1/N2 Roofs and Heating System.

Date October 16, 1995 By: Michael S. Quinn

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4279	172750		41508		\$400,000.00
TOTAL AMOUNT										\$400,000.00

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 \$ _____

Vendor _____

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

AC 9600446

R 286480 OCT 30 1995

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

CERTIFICATE OF UNALLOTTED BALANCE

AC

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ORIGINATING
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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 \$ 489,799.00

Vendor Western Summit Constructors, Inc.

Purpose Authorizing the expenditure of funds for an additional construction contingency, and related costs, for the Point Loma Digesters N1/N2 Roofs and Heating System, CIP No. 46-129.0.

Date October 16, 1995

By: Michael S. Quinn

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41508			9544					\$400,000.00
02	0	40012	700	7002	4279	170960		41508		89,799.00
TOTAL AMOUNT										\$489,799.00

FUND OVERRIDE

AC

9600447

R- 286480

OCT 30 1995