

286538

RESOLUTION NUMBER R-

ADOPTED ON NOV 06 1995

WHEREAS, the Council by Resolution Numbers R-280005 and R-280911, adopted on May 26, 1992 and October 20, 1992, authorized a construction contract for the Point Loma Wastewater Treatment Plant South Effluent Outfall Channel Project and authorized expenditures for the project; and

WHEREAS, extra contingency funding is needed for unforeseen repairs to the outfall wye structure, as inspections performed during construction revealed considerable corrosion; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$462,500 from Sewer No. Fund 41508, CIP No. 46-134.0, South Effluent Outfall Channel, is hereby authorized, solely and exclusively for the purpose of providing additional construction contingency funding and related costs in connection with the South Effluent Outfall Channel Project.

APPROVED: JOHN W. WITT, City Attorney

By *Frederick M. Ortlieb*
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
10/4/95
Aud.Cert:9600462
Or.Dept:MWWD
R-96-448
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600462

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 \$ 462,500.00

Vendor Nielsen - Dillingham, J.V.

Purpose Authorizing the expenditure of funds to fund an additional construction contingency, and related costs, for the South Effluent Outfall Channel Project, CIP No. 46-134.0.

Date October 19, 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	4278	170860		41508		\$362,500.00
02	0	40012	700	7002	4278	170861		41508		100,000.00
TOTAL AMOUNT										\$462,500.00

FUND OVERRIDE

R-286538

AC 9600462

NOV 06 1995