

(R-97-570)

RESOLUTION NUMBER R- 288121

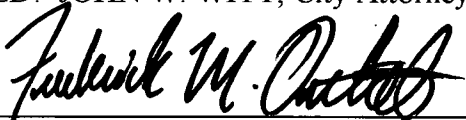
ADOPTED ON DEC 02 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to enter into negotiations with C.E. Wylie Construction Company for Change Order No. 3 in connection with the surge tank for the Northern Reclaimed Water Distribution System, in an amount not to exceed \$685,000, and when negotiated, is further authorized to execute said Change Order No. 3, for and on behalf of the City.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$685,000 from Sewer Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant, is hereby authorized, solely and exclusively to provide funds for this change order and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

CASEY GWINN
APPROVED: ~~JOHN W. WITT~~, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/19/96
11/20/96 Corr.
Aud.Cert:9700500
Or.Dept:MWWD
R-97-570
Form=co2.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700500

ORIGINATING
DEPT. NO.: 779

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 \$ 685,000.00

Vendor C.E. Wylie Construction Company

Purpose To authorize the expenditure for change order no. 3

for the North City Water Reclamation Plant- Flow Equalization Basins.

Date November 20, 1996 By: *Angie [Signature]*

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	41509	779		4278	194500		41509		\$685,000.00
TOTAL AMOUNT										\$685,000.00

FUND OVERRIDE

AC 9700500

R- **288121**

DEC 0 2 1996