

RESOLUTION NUMBER R- 288283

ADOPTED ON JAN 27 1997

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 6, dated January 7, 1997, heretofore filed with the City Clerk of said City as Document No. RR- 288283, and issued in connection with the contract between The City of San Diego and Kiewit Pacific Company for the Point Loma Wastewater Treatment Plant - Digesters 7/8 and Gas System Upgrades, said contract having been filed in the office of the City Clerk as Document No. RR-286601, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of 430,578.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$550,000 from Sewer Fund No. 41508, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion, is hereby authorized, solely and exclusively to provide additional funds for this project construction and contingency, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

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.

APPROVED: CASEY GWINN, City Attorney

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

FMO:mb  
01/14/97  
Aud.Cert:9700667  
Or.Dept:MWWD  
R-97-729  
Form=co2r.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700667  
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 \$ 550,000.00

Vendor Kiewit Pacific Company

Purpose Authorizing the expenditure of funds for construction change order no. 6 and additional contingency for Point Loma Digester Facility Upgrade and Expansion.

Date January 10, 1997 

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
01	0	41509	779		4278	192680				\$430,578.00
02	0	41509	779		4278	192600				119,422.00
TOTAL AMOUNT										\$550,000.00

AC-361 (REV 2-92)

AC 9700667

*R-* 288283

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