

(R-99-1407)

RESOLUTION NUMBER R- **291796**

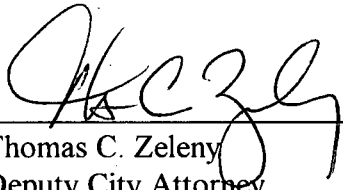
ADOPTED ON **JUN 21 1999**

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized, for and on behalf of the City, to negotiate and execute Change Order No. 4 with CDM Engineers and Constructors, Inc. in an amount not to exceed \$268,818 in connection with the contract for Point Loma - Headworks, Odor Control and Grit Processing Facilities, said contract having been filed in the office of the City Clerk as Document Number RR-290165.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$268,818 from Fund No. 41508, CIP-46-175.0, Point Loma - Headworks, Odor Control and Grit Processing, is hereby authorized, solely and exclusively to provide funds for Change Order No. 4 when executed.

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
06/08/99
Aud.Cert:2000004
Or.Dept:MWWD
R-99-1407
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000004
DEPT. NO.: 778

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 268,818.00 Fund 41508

Purpose Authorizing the expenditure of funds to fund change order #4 for Pt. Loma - Headworks, Odor Control, and Grit Processing Facilities contingent upon the approval of FY2000 budget.

Date June 7, 1999 By: *[Signature]*

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	778		4278	172940				\$268,818.00
TOTAL AMOUNT										\$268,818.00

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

R **291796**

JUN 21 1999

AC 2000004