

(R-99-1399)

RESOLUTION NUMBER R- 291805

ADOPTED ON JUN 21 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to negotiate and execute, for and on behalf of the City, a change order with Kiewit Pacific Company in an amount not to exceed \$300,000 in connection with the Point Loma Digester Upgrade and Expansion Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$250,000 from Fund No. 41508, CIP 46-119.0, Point Loma - Annual Allocation, to Fund No. 41509, CIP 46-170.0, Point Loma - Digester Expansion and Upgrade.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,401,250 from Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion, is hereby authorized, solely and exclusively to provide additional contingency for this project.

APPROVED: CASEY GWINN, City Attorney

By Ted Bromfield  
Ted Bromfield  
Deputy City Attorney

TB:mb  
06/03/99  
Aud.Cert:9901245  
Or.Dept:MWWD  
R-99-1399  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9901245  
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 1,401,250.00 Fund 41509

Purpose Authorizing the transfer and the expenditure of funds for additional contingency for Pt. Loma  
Digesters Upgrade and Expansion project.

Date May 28, 1999 By: 

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	461190				\$250,000.00
02	0	41509	779		4278	192600				1,151,250.00
TOTAL AMOUNT										\$1,401,250.00

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-291805*

**JUN 21 1999**

AC 9901245