

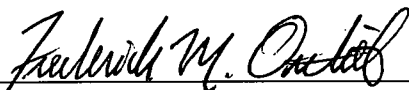
RESOLUTION NUMBER R- 292212

ADOPTED ON SEP 27 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an amendment to the agreement of December 4, 1998, with Tava Y2KOne, Inc., for Year 2000 testing services of the Metropolitan Wastewater Department facilities, in an amount not to exceed \$284,000, bringing the total contract value to \$459,600, under terms and conditions set forth in the letter amendment and attachments dated July 23, 1999, on file in the office of the City Clerk as Document Number RR- 292212.

BE IT FURTHER RESOLVED, that the expenditure of an additional amount not to exceed \$324,400 is hereby authorized, consisting of \$56,400 from Fund No. 41506, and \$268,000 from Fund No. 41508, expended as follows: \$284,000 solely and exclusively to provide funds for the above amendment; and \$40,400 solely and exclusively to provide funds for project contingency, subject to further amendment of the agreement by the City Manager if he determines it necessary to attain objectives of the agreement.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
09/13/99
10/12/99 Corr.
Aud.Cert:2000282
Or.Dept:MWWD
R-2000-285

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000282
DEPT. NO.: 777

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 \$ 284,000.00

Vendor TAVA Y2K One, Inc.

Purpose To authorize the expenditure for Amendment No. 1 for Y2k testing of the Metropolitan

Wastewater Department facilities.

Date September 13, 1999 By: Angie Jife

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	41506	773	170	4222	001737				\$15,400.00
2	0	41506	775	810	4222	001999				28,000.00
3	0	41506	775	915	4222	001999				13,000.00
4	0	41508	771	262	4222	001998				78,000.00
5	0	41508	771	412	4222	001998				47,600.00
TOTAL AMOUNT										

FUND OVERRIDE

R-292212

SEP 27 1999

AC 2000282

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CERTIFICATE OF UNALLOTTED BALANCE

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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 \$ _____

Vendor _____

Purpose _____

Date _____ By: *Angei Jife*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
6	0	41508	771	312	4222	001998				\$47,000.00
7	0	41508	771	160	4222	001998				35,000.00
8	0	41508	771	110	4222	001998				20,000.00
TOTAL AMOUNT										\$284,000.00

FUND OVERRIDE

R 292212

SEP 27 1999

AC 2000282