(R-2000-285 Corrected)

RESOLUTION NUMBER R-

292212

ADOPTED ON

SEP 2 7 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-

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

Hederick 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**

AC 2000282
ORIGINATING 777

|   |   |   |  |   | •   |   |   |   | EPT. NO.:   | 777  |  |
|---|---|---|--|---|---|---|---|---|---|--|--|
|   | the   |   | ng resol   |   |   |   |   |   |   | the purpose set into the Treasury,   |  |
| Amo                                       | unt   | Fund  |  |   |   |   |   |   |   |  |  |
|   |   |   |  |   |   |   |   |   |   |  |  |
| i uip                                     | 000   |   |  |   |   |   |   |   |   |  |  |
|   |   |   | - 4  |   |   |   |   |   | •   |  |  |
| Date                                      |   |   |  |   |   | By  | •   |   |   | 1  |  |
|   |   |   |  |   | Ac  | CCOUNTING DA  |   | DITOR AND C   | OMPTROLLER'S  | S DEPARTMENT   |  |
| ACCTG.                                    | CY  | ELINID  | DERT   | OBC   |   | JOB   | OPERATION   | BENF/   |   |  |  |
| LINE                                      | PY  | FUND  | DEPT   | ORG.  | ACCOUNT   | ORDER   | ACCOUNT   | EQUIP   | FACILITY  | AMOUNT   |  |
|   | -   |   |  | <u> </u>  |   | -   |   |   |   | 11871  |  |
|   | -   |   |  |   |   |   |   |   | -   |  |  |
|   | 1   | ,   |  |   |   |   |   |   |   |  |  |
|   | $\vdash$  |   |  |   |   |   |   |   |   |  |  |
|   |   |   |  |   |   |   | <u> </u>  | TOTAL A   | MOUNT   |  |  |
|   |   |   |  |   |   |   |   |   |   | FUND OVERRIDE  |  |
| provision requirer purpose Treasur same a | ns ons one of officers of the | of the Cl<br>ts of the<br>said con<br>or are an<br>o be dra | narter o<br>Charter<br>itract, th<br>ticipated<br>iwn, and | of the City of the Conat suffice of the conat | ty of San D<br>City of San I<br>cient moneys<br>ne into the | iego; and<br>Diego, that<br>s to meet t<br>Treasury, s<br>ey now ac | I do hereb<br>sufficient r<br>he obligation<br>to the crecestually in the | y further moneys had not of said the little of the little | certify, in cave been apid contract appropriation, together | ation of any of the onformity with the opropriated for the are actually in the on from which the with the moneys cumbered. |  |
| Not to                                    | о Ех  | ceed \$   |  | 28  | 34,000.00   |   | _   |   |   |  |  |
| Vend                                      | lor   | TAVA Y  | 2K One   | e, Inc.   |   |   |   |   |   |  |  |
| Purp                                      | ose   | To autho  | rize the   | expend  | iture for Ame   | endment No  | o. 1 for Y2k  | testing of  | f the Metrop  | olitan   |  |
|   |   | Wastewa   | ater Der   | partment  | facilities.   |   |   |   |   |  |  |
|   |   |   | 410. DO  | Jaramone  | ·   |   |   |   | 1 - ()  | 17.800   |  |
| Date                                      |   | ,   | Septem   | ber 13, 1   | 1999  | Ву  | $:  \Omega$   | $\gamma \sim 10$  | $\frac{1}{2}$   | O  |  |
|   |   |   |  |   |   | ,   |   | OITOR AND C   | OMPTROLLER'S  | DEPARTMENT   |  |
|   |   |   |  |   | AC  | CCOUNTING DA  |   |   | - TOPEN   | DEFARTMENT   |  |
| ACCTG.                                    | CY  | ELINID  | DEDT   | OPC   |   | JOB   | OPERATION   | BENF/   |   |  |  |
| LINE<br>1                                 | PY 0  | 41506   | 773  | 0rg.  | 4222  | ORDER 001737  | ACCOUNT   | EQUIP   | FACILITY  | AMOUNT   |  |
| 2   | 0   | 41506   | 775  | 810   | 4222  | 001737  |   | · · · · · · · · · · · · · · · · · · ·   |   | \$15,400.00  |  |
| 3   | 0   | 41506   | 775  | 915   | 4222  | 001999  | · · · · · · · · · · · · · · · · · · ·                                     |   |   | 28,000.00  |  |
| 4   | 0   | 41508   | 771  | 262   | 4222  | 001999  |   |   |   | 13,000.00  |  |
| 5   | 0   | 41508   | 771  | 412   | 4222  | 001998  | ·   |   |   | 78,000.00  |  |
| <u> </u>                                  |   | T 1000  |  | 714   | 7222  | 001990  |   | TOTAL' 1  | MOLDIM  | 47,600.00  |  |
|   |   |   |  |   |   |   |   | TOTAL A   | MOUNT   |  |  |

AC-361 (REV 2-92)

292212

FUND OVERRIDE

SEP 2 7 1999

AC\_\_\_\_2000282

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

## CERTIFICATE OF UNALLOTTED BALANCE AC 2000282

| nd is c  | 4  |   |  |   |  |  | ,  |  |  |   |  |  |
|--|--|---|--|---|--|--|--|--|--|---|--|--|
| Amoı   | unt  |   |  |   |  | <u> </u>   | _ Fund _   |  |  | -   |  |  |
| Purp   | ose  |   |  |   |  |  |  |  |  |   |  |  |
|  |  |   |  |   |  |  |  |  | •  |   |  |  |
| Date   |  |   |  |   |  | By   |  | <u> </u>   | ***  |   |  |  |
| Duto   |  | By:AUDITOR AND COMPTROLLER'S DEPARTMENT                                 |  |   |  |  |  |  |  |   |  |  |
| CCTG.  | CY   |   |  |   | AC   | CCOUNTING DA   | ATA<br>OPERATION   | BENF/  |  |   |  |  |
| INE  | PY   | FUND  | DEPT   | ORG.  | ACCOUNT  | ORDER  | ACCOUNT  | EQUIP  | FACILITY   | AMOUNT  |  |  |
|  |  |   |  |   |  |  |  | <del></del>  |  |   |  |  |
|  |  |   |  |   |  |  |  |  |  |   |  |  |
|  |  |   |  |   |  |  |  |  |  |   |  |  |
|  | <u> </u>   |   |  |   |  |  |  | TOTAL A  | MOLINIT  | ,   |  |  |
|  |  |   |  |   |  |  |  | TOTALA   | MOON   | FUND OVERNOOR   |  |  |
| visio<br>uirer<br>pose<br>asur   | ent and one of the officer of the of | authorize of the Cl s of the said con r are an                          | Y CER-<br>ed by th<br>narter of<br>Charter<br>tract, th<br>ticipated   | TIFY that the hereton the Cit of the Cit at suffice to con  | o attached recy of San Di<br>City of San Di<br>ient moneys<br>ne into the  | otedness a<br>esolution, o<br>iego; and<br>Diego, that<br>is to meet t<br>Treasury,  | and obligation of the control of the control of the control of the credited and the credited and the credited to the credited and the credited | on to be rred without further on the control of the | incurred bout the viola certify, in converse decorate appropriation  | y the contract<br>ation of any of<br>conformity with<br>opropriated for<br>are actually in<br>on from which                       |  |  |
| visio<br>luirer<br>pose<br>asur<br>ne a<br>licipa                                      | ent and the control of the control o | authorize of the Cl s of the said con r are an o be dra to come         | Y CER- ed by the  narter or  Charter  tract, the  ticipated  wn, and   | FIFY that the hereton of the Cithe of the Cithe that that the conditions are the the the the the the the the the th | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the                                  | otedness a<br>esolution, of<br>iego; and<br>Diego, that<br>is to meet to<br>Treasury,<br>ey now ac                             | and obligation be incurbed in the incurbed in the credit to the credit in the chally in the challenges | on to be rred without further oneys had one of said it of the e Treasu   | incurred bout the viola certify, in converse been apd contract appropriation, together   | y the contract ation of any of conformity with propriated for are actually in the money with the money controls.                  |  |  |
| ovisio<br>quirer<br>rpose<br>easur<br>me a<br>ticipa                                   | ent a<br>ment<br>e of<br>ry, o<br>are to<br>ated to  | authorized<br>of the Chass of the<br>said con<br>rare and<br>be dra     | Y CER- ed by the  narter or  Charter  tract, the  ticipated  wn, and   | FIFY that the hereton of the Cithe of the Cithe that that the conditions are the the the the the the the the the th | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the<br>ie said mon                   | otedness a<br>esolution, of<br>iego; and<br>Diego, that<br>is to meet to<br>Treasury,<br>ey now ac                             | and obligation be incurbed in the incurbed in the credit to the credit in the chally in the challenges | on to be rred without further oneys had one of said it of the e Treasu   | incurred bout the viola certify, in converse been apd contract appropriation, together   | y the contract ation of any of conformity with corporiated for a actually in from which with the mone                             |  |  |
| ovisio<br>juirer<br>pose<br>easur<br>ne a<br>ticipa                                    | ent a<br>ment<br>e of<br>ry, o<br>are to<br>ated to  | authorize of the Cl s of the said con r are an o be dra to come         | Y CER- ed by the  narter or  Charter  tract, the  ticipated  wn, and   | FIFY that the hereton of the Cithe of the Cithe that that the conditions are the the the the the the the the the th | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the<br>ie said mon                   | otedness a<br>esolution, of<br>iego; and<br>Diego, that<br>is to meet to<br>Treasury,<br>ey now ac                             | and obligation be incurbed in the incurbed in the credit to the credit in the chally in the challenges | on to be rred without further oneys had one of said it of the e Treasu   | incurred bout the viola certify, in converse been apd contract appropriation, together   | y the contract ation of any of conformity with propriated for are actually in from which with the mone cumbered.                  |  |  |
| visio<br>luirer<br>pose<br>easur<br>ne a<br>licipa<br>Not to                           | ent and the office of the office of the office of the office office of the office offi | authorize of the Cl s of the said con r are an o be dra to come         | Y CER- ed by the  narter or  Charter  tract, the  ticipated  wn, and   | FIFY that the hereton of the Cithe of the Cithe that that the conditions are the the the the the the the the the th | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the<br>ie said mon                   | otedness a<br>esolution, of<br>iego; and<br>Diego, that<br>is to meet to<br>Treasury,<br>ey now ac                             | and obligation be incurbed in the incurbed in the credit to the credit in the chally in the challenges | on to be rred without further oneys had one of said it of the e Treasu   | incurred bout the viola certify, in converse been apd contract appropriation, together   | y the contract ation of any of conformity with corporiated for a actually in from which with the mone                             |  |  |
| ovisio<br>quirer<br>rpose<br>easur<br>me a<br>ticipa                                   | ent and the office of the office of the office of the office office of the office offi | authorize of the Cl s of the said con r are an o be dra to come         | Y CER- ed by the  narter or  Charter  tract, the  ticipated  wn, and   | FIFY that the hereton of the Cithe of the Cithe that that the conditions are the the the the the the the the the th | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the<br>ie said mon                   | otedness a<br>esolution, of<br>iego; and<br>Diego, that<br>is to meet to<br>Treasury,<br>ey now ac                             | and obligation be incurbed in the incurbed in the credit to the credit in the chally in the challenges | on to be rred without further oneys had one of said it of the e Treasu   | incurred bout the viola certify, in converse been apd contract appropriation, together   | y the contract ation of any of conformity with corporiated for a actually in from which with the mone                             |  |  |
| ovisio<br>quirer<br>rpose<br>easur<br>me a<br>ticipa<br>Not to<br>Vend                 | ent and the office of the office of the office of the office office of the office offi | authorize of the Cl s of the said con r are an o be dra to come         | Y CER- ed by the  narter or  Charter  tract, the  ticipated  wn, and   | FIFY that the hereton for the Cit of the Cit at suffice that the conditions are the conditions.                     | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the<br>ie said mon                   | otedness a<br>esolution, of<br>iego; and<br>Diego, that<br>is to meet to<br>Treasury,<br>ey now act<br>lit of said a           | and obligation be incurbed an be incurbed an be incurbed and incursion a | on to be rred without further oneys had one of said it of the e Treasu   | incurred bout the viola certify, in converse been apd contract appropriation, together   | y the contract ation of any of conformity with corporiated for a actually in from which with the mone                             |  |  |
| ovisio<br>quirer<br>rpose<br>easur<br>me a<br>ticipa<br>Not to                         | ent and the office of the office of the office of the office office of the office offi | authorize of the Cl s of the said con r are an o be dra to come         | Y CER- ed by the  narter or  Charter  tract, the  ticipated  wn, and   | FIFY that the hereton for the Cit of the Cit at suffice that the conditions are the conditions.                     | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the<br>ie said mon                   | otedness a<br>esolution, of<br>iego; and<br>Diego, that<br>is to meet to<br>Treasury,<br>ey now ac                             | and obligation be incured to the creditation of the | on to be rred without further coneys had ons of said it of the e Treasurant, are other coneys.   | incurred bout the violate certify, in contract appropriation, together erwise unenders.  | y the contract ation of any of conformity with oppropriated for are actually in from which with the mone cumbered.                |  |  |
| visio<br>juirer<br>pose<br>easur<br>me a<br>ticipa<br>Not to<br>Vend<br>Purpo          | ent ons coment of the control of the | authorize of the Cl s of the said con r are an o be dra to come         | Y CER- ed by the narter of Charter tract, the ticipated wn, and  | FIFY that the hereton for the Cit of the Cit at suffice that the conditions are the conditions.                     | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the<br>ne said mon<br>y, to the cred | btedness a<br>esolution, of<br>iego; and<br>Diego, that<br>is to meet to<br>Treasury,<br>ey now act<br>lit of said a           | and obligation be incured to the credit of t | on to be rred without further coneys had ons of said it of the e Treasura, are other other without the cone of the | incurred bout the viola certify, in converse been apd contract appropriation, together   | y the contract ation of any of conformity with oppropriated for are actually in from which with the mone cumbered.                |  |  |
| visio<br>juirer<br>pose<br>asur<br>me a<br>icipa<br>Not to<br>Vend<br>Purpo            | ent and the office of the office of the office of the office office of the office offi | authorize of the Cl s of the said con r are an o be dra to come         | Y CER- ed by the narter of Charter tract, the ticipated wn, and  | FIFY that the hereton for the Cit of the Cit at suffice that the conditions are the conditions.                     | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the<br>ne said mon<br>y, to the cred | otedness a<br>esolution, of<br>iego; and<br>Diego, that<br>is to meet to<br>Treasury,<br>ey now act<br>lit of said a           | and obligation be incured to the cooling to the creditually in the ppropriation  | on to be rred without further coneys had ons of said it of the e Treasurant, are other coneys.   | incurred bout the violate certify, in contract appropriation, together erwise unenders.  | y the contract ation of any of conformity with oppropriated for are actually in an from which with the mone cumbered.             |  |  |
| visio quirer rpose easur me a ticipa Not to Vend Purpo Date                            | ent ons coment of the constant | authorize of the CI s of the said con r are an o be dra to come ceed \$ | Y CER- ed by the harter of Charter tract, the ticipated with the manner of the track of the trac | FIFY that e heretof the Cit of the Cit at sufficed to condition that the Treasury  ORG. 312                         | at the indeb<br>attached recy of San Di<br>City of San Di<br>ient moneys<br>he into the<br>he said mon<br>y, to the cred     | btedness a esolution, or iego; and Diego, that is to meet to Treasury, ey now action of said a By COUNTING DA JOB ORDER 001998 | and obligation be incured to the obligation to the creditually in the ppropriation of the obligation of the creditually in the ppropriation of the creditual of t | on to be rred without further coneys had one of said it of the e Treasun, are other treasundants and considerate the said of the error and the error a | incurred bout the violate certify, in converted appropriation of the contract appropriation of the certification o | y the contract ation of any of conformity with oppropriated for are actually in from which with the mone cumbered.                |  |  |
| visio<br>quirer<br>rpose<br>easur<br>me a<br>ticipa<br>Not to<br>Vend<br>Purpo<br>Date | ent ons coment of the constant | authorize of the CI s of the said con r are an o be dra to come ceed \$ | Y CER- ed by the narter of Charter tract, the ticipated wn, and into the   | FIFY that the Cit of the Cit at suffice to condition that the Treasury  | at the indeb<br>attached re<br>by of San Di<br>City of San Di<br>ient moneys<br>ne into the<br>se said mon<br>y, to the cred | btedness a esolution, of iego; and Diego, that is to meet to the Treasury, ey now action of said a By COUNTING DA JOB ORDER    | and obligation be incured to the obligation to the creditually in the ppropriation of the obligation of the creditually in the ppropriation of the creditual of t | on to be rred without further coneys had one of said it of the e Treasun, are other treasundants and considerate the said of the error and the error a | incurred bout the violate certify, in converted appropriation of the contract appropriation of the certification o | y the contract ation of any of conformity with oppropriated for are actually in an from which with the mone cumbered.  DEPARTMENT |  |  |

£ 292212

SEP 2 7 1999

FUND OVERRIDE

AC 2000282