

RESOLUTION NUMBER R- 292261

ADOPTED ON OCT 05 1999

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the low bid of C&W Diving Services in the amount of \$688,452 for modifications to the Point Loma Outfall Gate is hereby accepted, and the City Manager is authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document Number W.O. 242199.

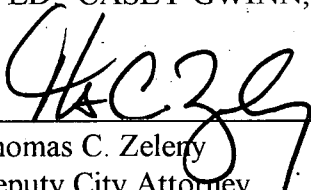
2. That the City Auditor and Comptroller is hereby authorized to transfer \$218,875 from Sewer Revenue Fund No. 41509, Metro Wastewater Unallocated Reserve, Dept. 777, Org. No. 445, Job Order 777210, Object Account 4903, to Sewer Revenue Fund No. 41508, Dept. 771, Org. No. 421, Job Order 242199, Object Account 4220.

3. That the expenditure of an additional amount not to exceed \$218,875 from Fund No. 41508, Dept. 771, Org. No. 421, Job Order 242199, Object Account 4220, is hereby authorized, solely and exclusively to supplement funds previously authorized by the Council for this project, for a revised expenditure of \$722,875 (based on actual low bid), consisting of \$688,452 for construction and \$34,423 for contingency; and provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor 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



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
09/21/99
Aud.Cert:2000307
Or.Dept:MWWD
Bid No:
R-2000-284
Form=pabs.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000307
DEPT. NO.: 771

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 34,423.00 Fund 41508

Purpose To authorize the expenditure for Point Loma Outfall Gate repair contingencies.

Date September 22, 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	41508	771	421	4905	242199				\$34,423.00
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 \$ 688,452.00

Vendor C & W Diving Services

Purpose To authorize the expenditure for the Point Loma Ocean Outfall repair of three leaking gates.

Date September 22, 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
2	0	41508	771	421	4220	242199				\$469,577.00
3	0	41509	777	445	4903	777210				218,875.00
TOTAL AMOUNT										\$722,875.00

FUND OVERRIDE