RESOLUTION NUMBER R- 292285 ADOPTED ON 0CT 0 5 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to negotiate and execute Change Order No. 4 for the Point Loma North Operations Building, with Nielsen Dillingham Builders for the contract dated June 8, 1998 and on file in the office of the City Clerk as Document No. RR-290185, in connection with the Low Flow Storm Drain Diversion Project, in an amount not to exceed \$692,047.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the following amounts:

\$449,980 consisting of 250,000 from Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade & Expansion, and \$199,980 from Fund No. 41508, CIP 46-180.0, Point Loma - North Operations Building, to Fund No. 41508, CIP 46-119.0, Point Loma - Annual Allocation, solely and exclusively to provide funds for construction, contingency, and related costs for the Low Flow Storm Drain Diversion Sump Project.

\$20,000 from Fund No. 41509, CIP 40-921.0, FIRP Phase II Digested Sludge & Centrate Pipeline, Job Order 195520, Object Account 4116, to Fund No. 10525, CIP 28-005.0, Sunset Cliffs Shoreline Park Improvements, solely and exclusively to provide funds for mitigation for construction work related to the FIRP pipeline.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$821,750 from Fund No. 41508, CIP 46-119.0, Point Loma - Annual Allocation, is hereby authorized, consisting of \$692,047 for project construction, and \$129,703 for related costs and project contingency, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases 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

Ву

Thomas C. Zeleny

Deputy City Attorney

TCZ:mb 09/21/99

10/27/99 Corrected

Aud.Cert:2000273

Or.Dept:MWWD

R-2000-311

Form=co2r.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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forth in and is c	the	HEREBY foregoin wise una	g resolu	TFY tha ution is	t the money available in	y required the Treas	for the a ury, or is	llotment o anticipated	f funds for I to come i	the purpose set nto the Treasury,
Amount		841,750.00					Fund 41508/41509			
Purpose		Authorizing the transfer for Project Mitigation Fund and authorizing the transfers							and expenditures	
		of funds	for addi	tional co	ntingency ar	nd related o	costs for St	orm Drain	Diversion S	ump project.
Date			Septem	ber 21, 1	999	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	41509	779		4278	192600				\$250,000.00
02	0	41508	778		4278	192800				199,980.00
03	0	41508	778		4278	461190	-			121,770.00
04	0	41508	778		4278	175070				250,000.00
05	0	41509	779		4278	195500			101010	20,000.00
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AUDITOR AND COMPTROLLER'S DEPARTM										DEPARTMENT
ACCTG.	CY	T I			AC	COUNTING DA	TA OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
								TOTAL	N (OLD)	
AC-361 (RE	V 2-92	?)						TOTAL A	MOUNT	FUND OVERRIDE

OCT 05 1999 R-292285

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