

RESOLUTION NUMBER R- 292285

ADOPTED ON OCT 05 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:

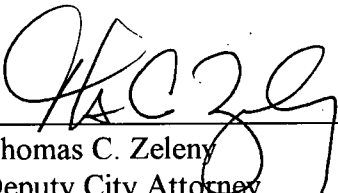
\$449,980 consisting of 250,000 from Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade & Expansion, and \$199,980 from Fund No. 41508, CIP 46-180.0, Point Loma - North Operations Building, to Fund No. 41508, CIP 46-119.0, Point Loma - Annual Allocation, solely and exclusively to provide 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

By 
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

R- 292285

