

RESOLUTION NUMBER R- 292785

ADOPTED ON FEB 22 2000

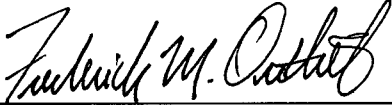
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to negotiate and execute Change Order No. 1 with C&W Diving Services in an amount not to exceed \$200,000 for repair work in connection with the contract for the Point Loma Outfall Gate Modifications, said contract having been filed in the office of the City Clerk as Document No. RR-292261.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$165,577 from Metro Wastewater Department Unallocated Reserve, Fund No. 41509, 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.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$165,577 from Sewer Revenue Fund No. 41508, Dept 771, Org. No. 421, Job Order 242199, Object Account 4220, is hereby authorized, solely and exclusively to provide funds for the above change order.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller 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 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
02/03/00
Aud.Cert:2000730
Or.Dept:MWWD
R-2000-855
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R-292785

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000730
ORIGINATING 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 _____ Fund _____

Purpose _____

ORIGINAL

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 \$ 165,577.00

Vendor C & W Diving Services

Purpose Authorizing the expenditure and transfer of funds for a change order with C & W Diving Services for the modifications to the Point Loma Outfall gates.

Date February 02, 2000

By: Carole O'Hanlon

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	41509	777	445	4903	777210				\$165,577.00
TOTAL AMOUNT										\$165,577.00

FUND OVERRIDE

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AC 2000730