

RESOLUTION NUMBER R- 293210

ADOPTED ON MAY 30 2000

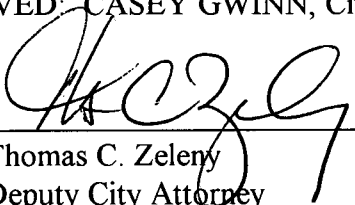
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized, for and on behalf of the City, to enter into negotiations and execute Change Order No. 2 with Azurix, Inc., in an amount not to exceed \$1,800,000 for additional cleaning services by Azurix, Inc. (formerly Trimax Residuals Management, Inc.), in connection with the contract for the Point Loma - Digester & Expansion Project, said contract being on file in the office of the City Clerk as Document Number RR-291019.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the following amounts: \$184,000 from Fund No. 41508, CIP 45-911.0, South Metro Rehabilitation; \$800,000 from Fund No. 41508, CIP 46-181.0, Force Main 1 and 2 Corrosion Study; \$570,000 from Fund No. 41508, CIP 46-181.1, Force Main 2 Scour Protection; and \$246,000 from Fund No. 41508, CIP 45-939.0, Point Loma - Maintenance Building Expansion, Phase 1; all transferred to Fund No. 41509, CIP 46-170.0, Point Loma - Digester Upgrade & Expansion.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,800,000 from Fund No. 41509, CIP 46-170.0, Point Loma - Digester Upgrade & Expansion, is hereby authorized, solely and exclusively to provide funds for additional project contingency for the above Change Order No. 2

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
05/03/00
Aud.Cert:2001097
Or.Dept:MWWD
R-2000-1281
Form=co2r.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

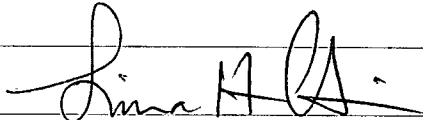
AC 2001097
ORIGINATING DEPT. NO.: 779

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 1,800,000.00 Fund 41508

Purpose Authorizing the transfers of funds from various projects to Pt. Loma Digester Upgrade project for additional contingencies.

Date May 02, 2000

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				\$1,800,000.00
TOTAL AMOUNT										\$1,800,000.00
										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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

Purpose _____

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