

(R-2001-04)


RESOLUTION NUMBER R- 293551

ADOPTED ON JUL 24 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$800,000 from Fund No. 41508, CIP 46-175.0, Point Loma - Headworks, Odor Control & Grit Processing Facility, is hereby authorized, solely and exclusively to provide funds for additional contingency in connection with the Point Loma - Headworks, Odor Control & Grit Processing Facility Interim Improvements Project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to negotiate and execute Change Order No. 12 with CDM Engineers and Constructors, Inc., in an amount not to exceed \$250,000 in connection with the Point Loma - Headworks, Odor Control & Grit Processing Facility contract, said contract being on file in the office of the City Clerk as Document Number RR-290165.

APPROVED: CASEY GWINN, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
06/29/00  
Aud.Cert:2100020  
Or.Dept:MWWD  
R-2001-04  
Form=co2r.frm

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

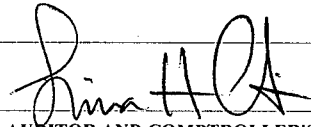
**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2100020  
ORIGINATING DEPT. NO.: 778

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 800,000.00 Fund 41508

Purpose Authorizing the expenditure of funds for additional project contingency for Point Loma Headworks, Odor Control & Grit Processing Facility.

Date June 28, 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     | 41508 | 778  |      | 4278    | 172940    |                   |            |          | \$800,000.00 |
|                 |       |       |      |      |         |           |                   |            |          |              |
|                 |       |       |      |      |         |           |                   |            |          |              |
|                 |       |       |      |      |         |           |                   |            |          |              |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |            |          | \$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 moneys 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

JUL 24 2000 R-293551