

RESOLUTION NUMBER R- 293693

ADOPTED ON AUG 15 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a second amendment to the agreement of March 7, 1994, with Villalobos & Associates, for concrete restoration of the Point Loma Wastewater Treatment Plant, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document Number RR- 293693.

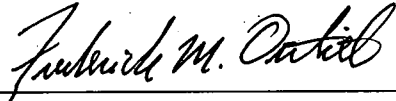
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$750,004 within Fund No. 41508, as follows: \$233,386 from CIP 46-110.0, Point Loma - Scum Removal System; \$354,619 from CIP 46-182.0, Point Loma - Chemical Feed Systems Upgrade; \$58,751 from CIP 46-129.0, Point Loma - Digesters N1/N2 Roofs and Heating Systems; and \$103,248 from CIP 46-185.0, Point Loma - North Shoreline Protection Improvements; all transferred to CIP 46-119.0, Annual Allocation - Point Loma Treatment Plant and Related Facilities, to provide funds for concrete restoration of Sedimentation Basins 9-12, a sublet of this annual allocation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$207,786 is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 2, expended as follows: \$26,556 from Fund No. 41508, Dept 771 and \$75,004 from Fund No. 41508 Dept 778, CIP 46-119.0, Annual Allocation - Point Loma Treatment Plant and Related Facilities, for Fiscal Year 2001; \$26,556 from Fund No. 41508, Dept 771 for Fiscal Year 2002, contingent on Council approval of the FY02 operating budget; \$26,556 from Fund No. 41508, Dept 771 for Fiscal Year 2003, contingent on Council approval of the FY03 operating budget; \$26,557 from

Fund No. 41508, Dept 771 for Fiscal Year 2004, contingent on Council approval of the FY04 operating budget; and \$26,557 from Fund No. 41508, Dept 771 for Fiscal Year 2005, contingent on Council approval of the FY05 operating budget.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
08/02/00
08/03/00 Corr. Copy
A/C:2100144
and 2100145
Or.Dept:MWWD
MWD-1001
R-2001-219
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100145
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 _____ Fund _____

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

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 \$ 101,560.00

Vendor Villalobos & Associate

Purpose Authorizing the expenditure of funds for Amendment No. 02 for the design costs associated with Concrete Restorations of Sedimentation Basins 9-12 and Inspection of Basins 1-12.

Date July 31, 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	176042				\$75,004.00
02	0	41508	771	430	4118	002431				26,556.00
TOTAL AMOUNT										\$101,560.00

FUND OVERRIDE

R- 293693

AUG 15 2000

AC 2100145