

RESOLUTION NUMBER R- 294938

ADOPTED ON MAY 29 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the expenditure of an amount not to exceed \$1,015,000 is hereby authorized, solely and exclusive to provide additional project contingency for construction improvements at the Point Loma Wastewater Treatment Plant, to be expended as follows:

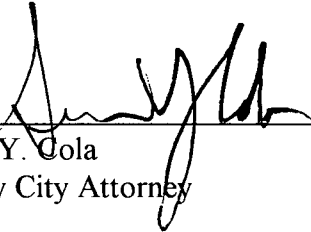
\$75,000 from Fund No. 41508, CIP 46-110.0, Point Loma -
Scum Removal System

\$590,000 from Fund No. 41508, CIP 46-175.0, Point Loma -
Headworks, Odor Control & Grit Processing

\$350,000 from Fund No. 41508, CIP 46-182.0, Point Loma -
Chemical Feed Systems Upgrade

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC::mb
05/08/01
Aud.Cert:2101138
Or.Dept:MWWD
MWD-1151
R-2001-1425
Form=auagr.frm

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

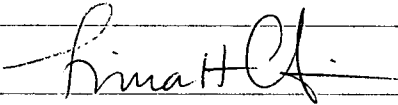
CERTIFICATE OF UNALLOTTED BALANCE

AC 2101138
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 1,015,000.00 Fund 41508

Purpose Authorizing the expenditures of funds for additional contingencies for three CIP's projects at Pt. Loma Wastewater Treatment Plant.

Date May 4, 2001 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	170490				\$75,000.00
02	0	41508	778		4278	172940				590,000.00
03	0	41508	778		4278	192900				350,000.00
TOTAL AMOUNT										\$1,015,000.00

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

AC-361 (REV 2-92)

AC 2101138

R-294938

MAY 29 2001