

RESOLUTION NUMBER R-283839


ADOPTED ON MAY 9, 1994

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 9, dated March 10, 1994, heretofore filed in the office of the City Clerk as Document No. RR-283839, issued in connection with the contract between The City of San Diego and Nielsen Construction, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-280911, Work Order No. 170861, is hereby approved; together with the changes therein set forth, amounting to a net increase in the contract price of \$2,190,087.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$1,600,000 from the MWWF Fund (41509), CIP No. 40-920.0 (Rose Canyon Trunk Sewer CWP Portion) to Metro Sewer Fund 41508, CIP 46-134.0 South Effluent Outfall Connection, solely and exclusively to fund this change order.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,190,087 from Sewer Revenue Fund 41508, CIP No. 46-134.0, is hereby approved, solely and exclusively to provide funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:pev
04/26/94
04/27/94 CORR.
05/17/94 CORR.2
Aud.Cert:9401063
Or.Dept:MWD
R-94-1617

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401063

ORIGINATING DEPT. NO.: 700

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.

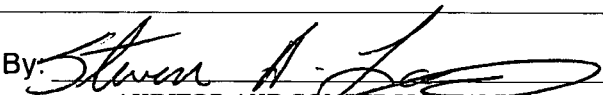
Not to Exceed \$ \$2,190,087.00

Vendor Nielsen Construction, INC

Purpose Authorizing the expenditure of funds for change order number 9 for the South Effluent

Outfall Connection.

Date April 25, 1994

By: 
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	40012	700	7002	4905	170860		41508		\$590,087.00
2	0	40012	700	7002	4278	195200		41509		1,600,000.00
TOTAL AMOUNT										\$2,190,087.00

FUND OVERRIDE

AC 9401063

R 283839

MAY 09 1994