

**CORRECTED COPY**

(R-96-1303)

RESOLUTION NUMBER R- 287339

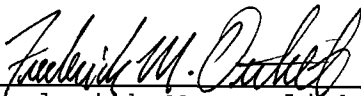
ADOPTED ON MAY 14 1996

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 5, dated March 22, 1996, on file in the office of the City Clerk as Document Number RR- 287339 and issued in connection with the contract between The City of San Diego and Nielsen-Dillingham Builders, Joint Venture, said contract having been filed in the office of the City Clerk as Document No. RR-285168, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$2,427,641.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,427,641 from Fund 41509, CIP 42-911.4, Northern Sludge Processing Facility - Phase II, is hereby authorized, solely and exclusively to provide funds for this change order, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are or will be on deposit in the City treasury.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
04/30/96  
Aud.Cert:9601156  
Or.Dept:MWWD  
R-96-1303  
Form=r.co2

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9601156

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 \$ 2,427,641.00

Vendor Nielsen-Dillingham Builders

Purpose To authorize the expenditure for change order no. 5 for the additional

construction at the Metro Biosolids Center Yard Piping.

Date April 29, 1996 By: *Angie Stife*

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	4278	198800		41509		\$2,427,641.00
TOTAL AMOUNT										\$2,427,641.00

FUND OVERRIDE

AC 9601156

**MAY 14 1996**

*R-* 287339