

RESOLUTION NUMBER R- 287494

ADOPTED ON JUN 10 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the 1996 Appropriation Ordinance is hereby amended by adding CIP 46-503.0, Rehabilitation of the Point Loma On-Shore Outfall, and the City Auditor and Comptroller is hereby authorized to transfer the amount of \$150,000 from Fund No. 41508 to said CIP account.

BE IT FURTHER RESOLVED, that in accordance with the 1996 Appropriation Ordinance, the City Auditor and Comptroller is authorized to increase CIP 46-134.0, South Effluent Outfall Channel, by the amount of \$1,389,172.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a Ninth Amendment to the agreement of January 22, 1990 with Black & Veatch Engineers, for additional design and construction management services in connection with the South Effluent Outfall Channel and Rehabilitation of the Point Loma On-Shore Outfall in an amount not to exceed \$757,951, under the terms and conditions set forth in Amendment No. 9, on file in the office of the City Clerk as Document No. RR- 287494-1

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$451,172 from Fund No. 41508, CIP 46-134.0, South Effluent Outfall Channel, and an amount not to exceed \$306,779 from Fund No. 41508, CIP 46-503.0, Rehabilitation of Point Loma On-Shore Outfall, is hereby authorized, solely and exclusively to

provide additional design and construction management services, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that Change Order No. 27, dated April 29, 1996, for additional construction work in an amount not to exceed \$718,589, on file in the office of the City Clerk as Document No. RR- 287494-2, issued in connection with the contract between The City of San Diego and Nielsen Dillingham Builders, said contract having been filed in the office of the City Clerk as Document No. RR-280911, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$718,589.

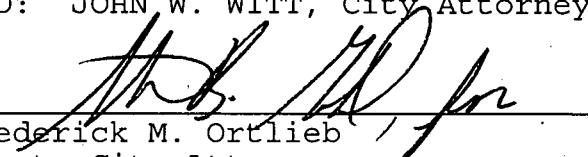
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,400,000 from Fund 41508, CIP 46-134.0, South Effluent Outfall Channel, is hereby authorized, solely and exclusively to fund said Change Order No. 27 and to provide funds for additional project construction, contingencies, and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves upon advice of the administering department.

BE IT FURTHER RESOLVED, that the City Manager is authorized to establish contract funding phases with Nielsen Dillingham Builders, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract 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  
05/29/96  
A.C:9601222  
and 9601223  
Or.Dept:MWWD  
R-96-1533  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601222

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 \$ 601,172.00

Vendor Black & Veatch Engineers

Purpose Authorizing the expenditure of funds for Design Amendment No. 9 for additional design and construction management services for CIP 46-134.0, South Effluent Outfall Channel, and CIP 46-503.0, Rehabilitation of the On-Shore Outfall; amending the FY 1996 CIP Program to increase the related budgets.

Date May 28, 1996 By: Michael S. Juarez

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			9544					\$601,172.00
TOTAL AMOUNT										\$601,172.00

FUND OVERRIDE

AC 9601222

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Amount \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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Not to Exceed \$ 938,000.00

Vendor Nielsen Dillingham Builders

Purpose Authorizing the expenditure of funds for Change Order No. 27, and related costs, for the South Effluent Outfall Project, CIP No. 46-134.0; amending the FY 1996 CIP Program to increase the related budget.

Date May 28, 1996 By: Michael S. Quinn

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			9544					\$938,000.00
TOTAL AMOUNT										\$938,000.00

FUND OVERRIDE

AC 9601223