

(R-98-26)

RESOLUTION NUMBER R- 288977
ADOPTED ON JUL 22 1997

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 37, dated 5/23/97, and on file in the office of the City Clerk of said City as Document No. RR- 288977, issued in connection with the contract between The City of San Diego and Nielsen Dillingham Builders for the Metro Biosolids Center: Centrifuge/Dewatering Biosolids Facility, said contract having been filed in the office of the City Clerk as Document No. RR-285584, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$279,406.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$279,406 from Fund No. 41509, CIP 42-911.4, Metro Biosolids Center, is hereby authorized, solely and exclusively to provide funds for this Change Order No. 37, 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: CASEY GWINN, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
07/09/97
Aud.Cert:9800034
Or.Dept:MWWD
R-98-26
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800034
ORIGINATING DEPT. NO.: 779

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 \$ 279,406.00

Vendor Nielsen/Dillingham

Purpose To authorize the expenditure for change order no. 37

for the Metro Biosolids Center- Centrifuge/Dewatered Biosolids Facility.

Date July 2, 1997

By: *Angie Tyle*
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	41509	779		4278	198800				\$279,406.00
TOTAL AMOUNT										\$279,406.00

FUND OVERRIDE

R-288977

JUL 22 1997

AC 9800034