

(R-98-1342)

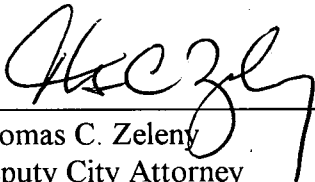
RESOLUTION NUMBER R- 290264

ADOPTED ON JUN 15 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to enter into negotiations and to execute Change Order No. 1 with Familian Commercial in connection with the Fiesta Island Replacement Project, Phase II - Digested Sludge and Centrate Pipeline, with the cost of said change order not to exceed \$434,982.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$599,126 is hereby authorized from Fund 41509, CIP 40-921.0, FIRP Phase II Digested Sludge & Centrate Pipeline, as follows: \$434,982 for Change Order No. 1 with Familian Commercial, and \$164,144 for additional project contingency.

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
06/02/98  
Or.Dept:MWWD  
Aud.Cert:9801320  
R-98-1342  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9801320  
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 \$ 164,144.00 Fund 41509

Purpose Authorizing the expenditure of funds for related costs for the FIRP Phase II Digested Sludge and Centrate Pipelines.

Date May 20, 1998 By: Deha K Mendoya  
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  |      | 4905    | 195500    |                   |             |          | \$164,144.00 |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
| 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 \$ 434,982.00

Vendor Familian Commercial

Purpose Authorizing the increase of funds for construction of the FIRP Phase II Digested Sludge and Centrate Pipeline - Change Order No. 1.

Date May 20, 1998 By: Deha K Mendoya  
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  |      | 42205   | 195590    |                   |             |          | \$434,982.00 |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |             |          | \$599,126.00 |

FUND OVERRIDE