

(R-99-1396)

RESOLUTION NUMBER R- 291795

ADOPTED ON JUN 21 1999

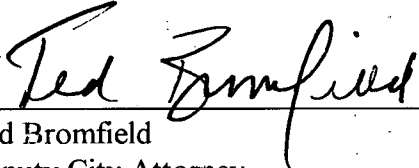
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to enter into negotiations with Nielsen Dillingham Builders for Change Order No. 9, in connection with the contract for the Point Loma Scum Removal System - Concrete Restoration, said contract having been filed in the office of the City Clerk as Document Number RR-288066, in an amount not to exceed \$540,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$540,000 from Fund No. 41509, CIP 42-910.6, South Bay Water Reclamation Plant, to Fund No. 41508, CIP 46-110.0, Point Loma - Scum Removal System.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$540,000 from Fund No. 41508, CIP 46-110.0, Point Loma - Scum Removal System, is hereby authorized, solely and exclusively to provide funds for this change order when negotiated.

APPROVED: CASEY GWINN, City Attorney

By



Ted Bromfield
Deputy City Attorney

TB:mb
05/26/99
Aud.Cert:9901230
Or.Dept:MWWD
R-99-1396

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901230
DEPT. NO.: 778

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 540,000.00 Fund 41508

Purpose Authorizing the transfer of funds from 41509 cip 429106 to fund 41508 cip 461100 for additional contingency needed to fund change order no. 9 of Pt. Loma Scum Removal project.

Date May 26, 1999 By: [Signature]

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	778		4278	170490				\$540,000.00
TOTAL AMOUNT										\$540,000.00

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 \$ _____

Vendor _____

Purp _____

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