

293114

RESOLUTION NUMBER R-_____

MAY 15 2000

ADOPTED ON _____

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized, for and on behalf of the City, to negotiate and execute Change Order No. 23 with Nielsen Dillingham Builders in connection with the contract for the Point Loma Digester Facility Upgrade and Expansion, said contract having been filed in the office of the City Clerk as Document No. RR-288495, in an amount not to exceed \$300,000

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$300,000 from Fund No. 41508, CIP 45-911.0, South Metro Rehabilitation, to Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$650,000 is hereby authorized, as follows: \$300,000 from Fund No. 41509, CIP 46-170.0, Point Loma Digester Facility Upgrade and Expansion, solely and exclusively to fund Change Order No. 23; and \$350,000 from Fund No. 41509, CIP 46-502.0, Clean Water Program Annual Allocation - Pooled Contingency, solely and exclusively to provide funds for additional project contingency.

APPROVED: CASEY GWINN, City Attorney

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

FMO:mb
04/25/00
04/27/00 Corr.
Aud.Cert:2001060
Or.Dept:MWWD
R-2000-1261

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2001060
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 650,000.00 Fund 41509

Purpose Authorizing the transfers of funds for additional contingencies for Pt. Loma - Digester Facility Upgrade and Expansion.

Date April 24, 2000 By: 

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 | 41509 | 779 | | 4278 | 192600 | | | | \$650,000.00 |
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| TOTAL AMOUNT | | | | | | | | | | \$650,000.00 |

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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

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 |
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

R - 293114