

(R-2001-264)

RESOLUTION NUMBER R-293665

ADOPTED ON AUG 15 2000

WHEREAS, in Closed Session on August 15, 2000, the City Council, by the following vote: Yeas, Districts 1, 3, 4, 6, 7, 8 and Mayor; Nays, None; Not Present, District 2; Vacant, District 5; approved the following; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to negotiate and execute, for and on behalf of the City, Change Order No. 19 with Nielsen Dillingham Builders, Inc. in an amount not to exceed \$615,000 for settlement of all delay claims in connection with the Point Loma - Power Generation and Distribution Upgrade contract, said contract being on file in the office of the City Clerk as Document No. RR-289245.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$470,987 as follows: \$158,278 from Fund No. 41508, CIP 46-177.0, Point Loma Sedimentation Basins; and \$312,709 from Fund No. 41508, CIP 46-129.0, Point Loma Digesters N1 & N2 Roofs and Heating; both transferred to Fund No. 41508, CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$615,000 from Fund No. 41508, CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade, is hereby authorized, solely and exclusively to provide funds for this change order.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
08/10/00
A.C:2100180
and 2100181
Or.Dept:MWWD
R-2001-264
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100180
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 470,987.00 Fund 41508

Purpose Authorizing the transfer of funds for the purpose of funding additional contingencies for Pt. Loma Wastewater Treatment Plant Power Generation & Distribution Upgrades.

Date August 10, 2000 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	172950				\$158,278.00
02	0	41508	778		4278	170960				312,709.00
TOTAL AMOUNT										\$470,987.00

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 _____

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

AC 2100180

R-293665 **AUG 15 2000**

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100181
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 _____ 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 \$ 615,000.00

Vendor Nielsen/Dillingham Builders

Purpose Authorizing Construction Change Order No. 19 for Pt. Loma Wastewater Treatment Plant Power

Generation and Distribution Upgrades.

Date August 10, 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	41508	778		4905	193712				\$615,000.00
TOTAL AMOUNT										\$615,000.00

FUND OVERRIDE

R-293665 AUG 15 2000