

(R-2001-692)

RESOLUTION NUMBER R-294062

ADOPTED ON OCTOBER 24, 2000

WHEREAS, in Closed Session on October 24, 2000, the City Council, by the following vote: Yeas, Districts 1, 3, 4, 5, 6, 7, 8, and the Mayor; Nays, None; Not Present, District 2; approved the following; NOW, THEREFORE,

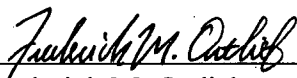
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to negotiate and execute, for and on behalf of the City, Change Order No. 30 with Nielsen Dillingham Builders, Inc. in an amount not to exceed \$1,300,000 to repair defective pipe under the contract for the Point Loma Wastewater Treatment Plant - Digester Facility Upgrade and Expansion Project, said contract having been filed in the office of the City Clerk as Document No. RR-288495.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$1,300,000 within Fund No. 41509; from CIP 45-940.0, Wet Weather Storage Facility, to CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,300,000 from Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion, 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
10/25/00
A.C:2100477
Or.Dept:MWWD
R-2001-692
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100477
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 1,300,000.00 Fund 41509

Purpose Authorizing the transfer and expenditure of funds for additional contingency for Point Loma -
Digester Facility Upgrade and Expansion.

Date October 23, 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	190500				\$1,300,000.00
TOTAL AMOUNT										\$1,300,000.00

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 _____

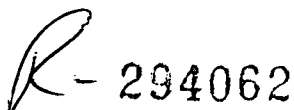
Purpose _____

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



OCT 24 2000

AC 2100477