

RESOLUTION NUMBER R- 294331

ADOPTED ON DEC 05 2000

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 15 to the Alvarado Filtration Plant Upgrade and Expansion-Phase 1 Contract, heretofore filed with the City Clerk of said City as Document No. RR-294331, issued in connection with the contract between the City of San Diego and Nielsen Dillingham Builders Inc., said contract having been filed in the office of the City Clerk as Document No. RR-290388, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of an amount not to exceed \$508,603, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$508,603 from Water Revenue Fund 41500, CIP No. 73-261.0, Alvarado Water Treatment Plant - Upgrade and Expansion, provided that the City Auditor first furnishes a certificate certifying that funds are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:cdk
11/20/00
Aud. Cert: 2100595
Or.Dept: Water
R-2001-690

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100595
DEPT. NO.: 760

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 \$ 508,603.00

Vendor Nielsen Dillingham Builders, Inc.

Purpose Authorizing an increase in the expenditure of funds for Change Order no 15 for the construction of the Alvarado Filtration Plant Upgrade and Expansion- Phase 1.

Date November 17, 2000 By: Robcky Weber

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	41500	760	391040	4905	180517				\$508,603.00
TOTAL AMOUNT										\$508,603.00

FUND OVERRIDE

R- 294331

DEC 05 2000

AC 2100595