

(R-97-749)

RESOLUTION NUMBER R- 288282

ADOPTED ON JAN 27 1997


BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated December 24, 1996, heretofore filed with the City Clerk of said City as Document No. RR- 288282, issued in connection with the contract between The City of San Diego and Orion Construction Corp., said contract having been filed in the office of the City Clerk as Document No. RR-286785, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$282,346.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$282,346 from the Water Revenue Fund (41500) from Mission Valley Aqua-Culture Facility Demo, CIP 73-330.0, to Alvarado Filtration Plant, CIP 73-261.0, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$282,346 from CIP 73-261.0, Alvarado Filtration Plant Upgrade and Expansion, is hereby authorized, solely and exclusively for the purpose of augmenting previous authorized funds to affect the completion of Aqua Ammonia System within Construction Contract 1A-Filter Valves Replacement as Contract Change Order No. 1, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury.

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

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pv
01/13/97
Aud.Cert:700668
Or.Dept:E&CP
R-97-749
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700668

ORIGINATING 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 \$ 282,346.00

Vendor Orion Construction Corporation

Purpose To authorize the expenditure for change order no. 1

for the Alvarado Filtration Plant Expansion.

Date January 10, 1997 By: *Angie Lyle*

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	698	4278	183490		41500		\$282,346.00
TOTAL AMOUNT										\$282,346.00

FUND OVERRIDE

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