(R-97-749)

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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

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R- 288282

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

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