

RESOLUTION NUMBER R- 292338

ADOPTED ON OCT 25 1999

BE IT FURTHER RESOLVED, that the Fiscal Year 2000 Capital Improvements Projects Budget is hereby amended by increasing the budget for Sewer Pump Station No. 24, Work Order No. 172121 by \$258,067.

BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$258,067 from Sewer Fund 41506, CIP 45-936.0, Sewer System Canyon Access to CIP 46-142.0, Sewer Pump Station No. 24.

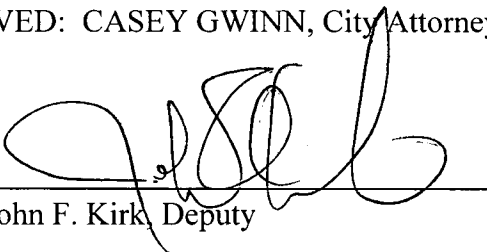
BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that Contract Change Order No. 4, dated June 2, 1999, heretofore filed with the City Clerk of said City as Document No. RR- 292338, issued in connection with the contract between The City of San Diego and Orion Construction Corporation, said contract having been filed in the office of the City Clerk as Document No. RR-288733, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$112,887.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$112,887 from CIP 46-142.0, Sewer Pump Station No. 24 to fund Change Order No. 4, is hereby approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$145,180 from CIP 46-142.0, Sewer Pump Station No. 24 for additional engineering required by Change Order No. 4, is hereby approved.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:mr  
10/12/99  
Aud.Cert:2000275  
Or.Dept:Eng&CP  
R-2000-396  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000275  
ORIGINATING DEPT. NO.: 773

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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 258,067.00

Vendor Orion Construction Corporation

Purpose Authorizing the transfer and the expenditure of funds for Construction Change Order No. 4 and project related costs for Sewer Pump Station No. 24.

Date September 24, 1999 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	41506	773	960	4905	172124				\$112,887.00
02	0	41506	773	960	4278	172120				145,180.00
TOTAL AMOUNT										\$258,067.00

FUND OVERRIDE

**R-292338**

AC 2000275  
**OCT 25 1999**