

(R-2001-598)

RESOLUTION NUMBER R- 294121

ADOPTED ON NOV 14 2000

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 5, dated July 13, 2000, heretofore filed with the City Clerk of said City as Document No. RR- 294121, issued in connection with the contract between the City of San Diego and Orion Construction Corporation, for the construction of Sewer Pump Station No. 24, said contract having been filed in the office of the City Clerk as Document No. RR- 288737, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$29,800.93.

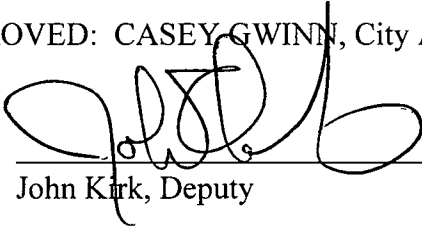
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$29,800 from Sewer Fund No. 41506, CIP No. 46-142.0, Sewer Pump Station 24, is hereby authorized, solely and exclusively for the purpose of funding Change Order No. 5 to the above-referenced contract.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$30,471.07 from Sewer Fund No. 41506, CIP No. 46-142.0, Sewer Pump Station 24, is hereby authorized, solely and exclusively for the purpose of performing additional in-house engineering on the above-referenced project required by Change Order No. 5, to the above-referenced contract.

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

APPROVED: CASEY GWINN, City Attorney

By



John Kirk, Deputy

JFK:mr

10/10/00

Aud.Cert: 2100401

Or.Dept:Eng&CP

R-2001-598

Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100401
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 \$ 60,272.00 Fund 41506

Purpose Authorizing the expenditure of funds for Change Order #5 and additional engineering costs for the construction of Sewer Pump Station # 24.

Date October 4, 2000 By: *Robecky 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	41506	773	960	4278	172121				\$30,471.07
2	0	41506	773	960	4278	172124				29,800.93
TOTAL AMOUNT										\$60,272.00

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 \$ 29,800.93

Vendor Orion Construction Corporation

Purpose Authorizing an increase in the expenditure of funds for Change Order no 5 for the construction of Sewer Pump Station # 24.

Date October 4, 2000 By: *Robecky 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	41506	773	960	4905	172124				\$29,800.93
TOTAL AMOUNT										\$29,800.93

FUND OVERRIDE

R 294121

NOV 14 2000

AC 2100401