

RESOLUTION NUMBER R- 294463


ADOPTED ON JAN 22 2001

BE IT RESOLVED, by the Council of The City of San Diego, that CIP budget is amended by increasing the appropriation of CIP 12-127.0, Storm Station N, by an amount not to exceed \$135,000 by reprogramming \$104,123 from TransNet Fund 30300, CIP 68-008.0, Traffic Signal Subsystems, an amount not to exceed \$19,954 from Capital Outlay Fund 30245, CIP 37-200.00, Consultant Services Public Facilities - Annual Allocation; and an amount not to exceed \$10,923 from Capital Outlay Fund 30245, CIP 52-338.00, Annual Allocation - Beach Access Reconstruction, is hereby authorized to provide funds for change orders and administrative costs.

BE IT FURTHER RESOLVED, that Change Order No. 1, dated December 8, 2000, attached hereto and filed with the City Clerk of said City as Document No. RR-294463, issued in connection with the contract between The City of San Diego and Orion Construction, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$93,569, and an extension of time of 100 working days be and the same is hereby approved.

BE IT FURTHER RESOLVED, that an expenditure of an amount not to exceed \$135,000 from CIP 12-127.0, Storm Station N, is hereby authorized solely and exclusively to provide funds for change orders and administrative costs.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
1/9/01
Or.Dept:E&CP
R-2001-1036
Form=cor.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC2100756

ORIGINATING

DEPT. NO.: 543

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.

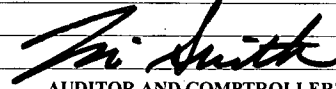
Amount \$ 135,000.00

Fund 30244/30300/30245

Purpose Authorizing the expenditure of funds for approving change order No.1 for CIP 12-127.0, Storm Station N.

Date January 8, 2001

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	30244	30244	108	4279	680080		30300		\$104,123.00
02	0	30244	30244	106	4279	372006		3245		\$19,954.00
03	0	30244	30244	107	4279	523380		3245		\$10,923.00
TOTAL AMOUNT										\$135,000.00

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 \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY			ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2100756

R-294463

JAN 22 2001