

RESOLUTION NUMBER R- 294585

ADOPTED ON FEB 27 2001

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 2, dated December 8, 2000, heretofore filed with the City Clerk of said City as Document No. RR- 294585, issued in connection with the contract between the City of San Diego and Orion Construction Corporation, for the construction of Phase II Improvements, Storm Station "N," said contract having been filed in the office of the City Clerk as Document No. RR- 294585, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$111,457.00.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$44,640 from Sewer Fund 41506, CIP No. 46-206.0, Annual Allocation - Emergency and Accelerated Projects, for engineering and related costs for the above-referenced Change Order No. 2, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$116,957 from Sewer Fund 41506, CIP No. 46-206.0, Annual Allocation - Emergency and Accelerated Projects, for the purpose of executing the above-referenced Change Order No. 2, and related costs, is hereby authorized.

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 *Cristie McGuire*
Cristie McGuire, Deputy

CKM:JFK:mr:pev
01/23/01
Aud.Cert: 2100762
Or.Dept: Eng&CP
R-2001-1081
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100762
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 161,597.00 Fund 41506

Purpose Authorizing the expenditure of funds for the purpose of funding engineering costs, Change Order #2 and related construction costs for the Santa Clara Accelerated Sewer Replacement.

Date January 9, 2001 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 | 175821 | | | | \$44,640.00 |
| 2 | 0 | 41506 | 773 | 960 | 4278 | 175824 | | | | 111,457.00 |
| 3 | 0 | 41506 | 773 | 960 | 4278 | 175820 | | | | 5,500.00 |
| TOTAL AMOUNT | | | | | | | | | | \$161,597.00 |

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 \$ 111,457.00

Vendor Orion Construction

Purpose Authorizing the expenditure of funds for Change Order no 2 for the construction of the Santa Clara Sewer Replacement. (CIP 462066)

Date January 9, 2001 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 | 175824 | | | | \$111,457.00 |
| TOTAL AMOUNT | | | | | | | | | | \$111,457.00 |

FUND OVERRIDE