

RESOLUTION NUMBER R- 297561

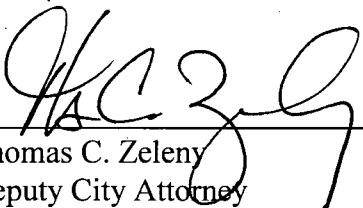
ADOPTED ON JAN 28 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, Construction Change Order No. 2 to Water and Sewer Group 537, for an amount not to exceed \$307,305 with Orion Construction.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$345,530 from Sewer Revenue Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, is hereby authorized, solely and exclusively for the purposes listed below, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury:

- \$307,305 ..... for Construction Change Order No. 2;
- \$ 12,500 ..... for City related costs;
- \$ 25,725 ..... for additional project contingency.

APPROVED: CASEY GWINN, City Attorney

By   
 \_\_\_\_\_  
 Thomas C. Zeleny  
 Deputy City Attorney

TCZ:tcz:ms  
 12/27/02  
 Aud.Cert:2300703  
 Or.Dept: E&CP  
 R-2003-858  
 Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2300703

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 \$ 345,530.00 Fund 41506

Purpose Authorizing the expenditure of funds for the costs related to Change Order #2 for the Water and Sewer Group 537 project. (CIP 44-224.4)

Date December 20, 2002

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	178460				\$10,000.00
2	0	41506	773	960	4278	440010				\$335,530.00
TOTAL AMOUNT										\$345,530.00

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 \$ 307,305.00

Vendor Orion Construction

Purpose Authorizing an increase in the expenditure of funds for Change Order no 2 for construction of the Water & Sewer Group 537 project. (CIP 44-224.4)

Date December 20, 2002

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	178464				\$307,305.00
TOTAL AMOUNT										\$307,305.00

FUND OVERRIDE