

RESOLUTION NUMBER R- 299457

ADOPTED ON JUL 19 2004

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, dated June 15, 2004, filed in the Office of the City Clerk as Document No. RR-299457, issued in connection with the contract between the City of San Diego and Orion Construction Corporation for the construction of Sewer Pump Station No. 19 Replacement [Project], a copy of which is on file in Office of the City Clerk as Document No. W.O. 175201, is approved; and the change therein set forth, amounting to a net increase in the contract price of \$301,554, is approved.

BE IT FURTHER RESOLVED that an additional expenditure of an amount not to exceed \$301,554 from Sewer Fund 41506, CIP No. 46-106.0 Annual Allocation – Sewer Pump Station Restorations, is authorized solely and exclusively for the purpose of providing funds for the Project.

APPROVED: CASEY GWINN, City Attorney

By Cristy Lorente  
Cristy Lorente  
Deputy City Attorney

CL:jc:lc  
7/2/2004  
07/09/04 COR.COPY  
Aud.Cert.: 2401207  
Or.Dept: E&CP  
R-2005-37

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2401207

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

Not to Exceed: \$301,554.00

Vendor: Orion Construction Corporation

Purpose: Authorizing the expenditure of funds for the construction of Sewer Pump Station 19 for Contract Change Order No. 1.

Date: June 29, 2004 By: *Rahat Baniyas*

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	175204				\$301,554.00
TOTAL AMOUNT										\$301,554.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2401207

2299451 JUL 19 2004