

RESOLUTION NUMBER R- 300264

ADOPTED ON APR 04 2005

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No.1, dated November 8, 2004, heretofore filed with the City Clerk of said City as Document No. R-300264, issued in connection with the contract between the City of San Diego and Orion Construction Corporation, for the construction of Sewer Group 719 [Project] said contract having been filed in the office of the City Clerk as Document No. RR-297914, is approved; and the changes therein set forth, amounting to a net increase in the contract price of \$130,000.00, is approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$130,000.00 from CIP 11-306.0, San Diego River/Ocean Beach Water Quality Improvement Project, Fund 30300, Transnet is hereby authorized, solely and exclusively for the purpose of providing funds for Sewer Group 719, Change Order No. 1, and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:jls
03/01/05
Or.Dept:E&CP
AC 2500565
R-2005-914

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2500798
DEPT. _____
NO. 547

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: \$130,000.00

Vendor: Orion Construction Corporation

Purpose: Change Order No. 1 - Authorizing the increase to the contract, and expenditure, for the installation of 356 ft. of 18" HDPE pipe in the alley between Longbranch Ave. and Brighton from Aboott St. toward Bacon St.

Date: March 2, 2005

By: BRYCE COLLINS
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	101	4279	113061				\$130,000.00
TOTAL AMOUNT										\$130,000.00

FUND OVERRIDE

AC 2500798

R- 300264

APR 04 2005