

RESOLUTION NUMBER R- 300895

ADOPTED ON OCT 10 2005

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 2, dated August 16, 2005, heretofore filed with the City Clerk of said City as Document No. RR-300895 issued in connection with the contract between the City of San Diego and Orion Construction Inc., for the construction of Sewer Pump 27 Restoration [the Project], said contract having been filed in the office of the City Clerk as Document No. RR-296704, is approved; and the changes therein set forth, amounting to a net increase in the contract price of \$724,685.57.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$1,320,641.33 from Sewer Fund 41506, CIP 46-106.0, Annual Allocation – Sewer Pump Station (of which \$724,685.57 is for Change Order No. 2; \$175,000.00 is for contingencies; and \$420,955.76 is for engineering and related costs), for the construction of the Project is hereby authorized, 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 Council of the City of San Diego finds that this activity is not a project for purposes of the California Environmental Quality Act pursuant to CEQA Guidelines Section 15378(c) because it constitutes a subsequent discretionary approval of the Project as previously approved by Council.

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  
09/06/2005  
10/06/2005 COR. COPY  
Or.Dept: E&CP  
AC 2600172  
R-2006-200

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2600172

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: \$595,955.76 Fund: 41506

Purpose: Authorizing the expenditure of funds for the construction of Sewer Pump Station 27 Restoration.

Date: August 30, 2005 By: *Robert Barman*  
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	174310				595,955.76
TOTAL AMOUNT										\$595,955.76

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: \$724,685.57

Vendor: Orion Construction, Corporation

Purpose: Authorizing the expenditure of funds for the construction of Sewer Pump Station 27 Restoration - Contract Change Order No. 2.

Date: August 30, 2005 By: *Robert Barman*  
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	174317				\$724,685.57
TOTAL AMOUNT										\$724,685.57

FUND OVERRIDE:

AC-361 (REV 2-92)

AC 2600172

*R* 300895

OCT 10 2005