

RESOLUTION NUMBER R- **302320**

DATE OF FINAL PASSAGE **FEB 14 2007**

RESOLUTION AUTHORIZING EXECUTION OF  
CONSTRUCTION CHANGE ORDER NO. 1 FOR SAN DIEGO  
RIVER/OCEAN BEACH WATER QUALITY IMPROVEMENT  
(PHASE II) PROJECT, CIP 32-053.0, INCREASE IN THE FY-  
2007 CAPITAL IMPROVEMENTS PROGRAM BUDGET,  
TRANSFER OF FUNDS FOR THE PURPOSE OF FUNDING  
CONSTRUCTION CHANGE ORDER NO. 1, AND  
EXPENDITURE OF MONIES FROM VARIOUS FUNDS FOR  
CONSTRUCTION CHANGE ORDER NO. 1

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Mayor, or his designee, is authorized to execute Construction Change Order No. 1 with Ortiz Corporation, Inc. for the San Diego River/Ocean Beach Water Quality Improvement (Phase II) project an amount not to exceed \$352,440.95 due to a change in contract scope; and
2. That the City Auditor and Comptroller is authorized to transfer \$100,000 from Fund 100, Street Division Operating Fund, to Fund 630221, Street Division Contributions from 100 Fund, for the purpose of funding Construction Change Order No. 1, Job order 320530, San Diego River/Ocean Beach Water Quality Improvement project, provided that the City Auditor first certifies that funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
3. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2007 Capital Improvements Program budget in CIP 32-053.0, San Diego River/Ocean Beach Water Quality Improvement, Fund 630221 by \$100,000; and

4. That the expenditure of \$100,000 from Fund 630221 for the purpose of funding Construction Change Order No. 1, Job Order 320530, San Diego River/Ocean Beach Water Quality Improvement project is authorized, provided that the City Auditor first certifies that funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

5. That the expenditure of \$225,000 from Fund 30101 for the purpose of funding Construction Change Order No. 1, Job Order 370289, San Diego River/Ocean Beach Water Quality Improvement project is authorized, provided that the City Auditor first certifies that funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

6. That the expenditure of \$26,112 from Water Fund 41500, CIP 73-083.0/73-856.6, Annual Allocation Water Main Replacement for the purpose of funding Construction Change Order No. 1, Job Order 185323, San Diego River/Ocean Beach Water Quality Improvement project is authorized, provided that the City Auditor first certifies that funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

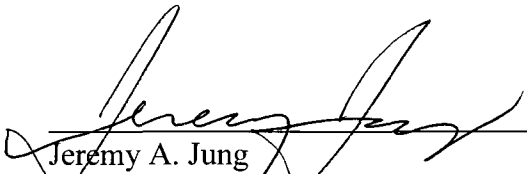
7. That the expenditure of \$1,328.95 from Fund 38352 for the purpose of funding Construction Change Order No. 1, Job Order 320530, San Diego River/Ocean Beach Water Quality Improvement project is authorized, provided that the City Auditor first certifies that funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

8. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

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9. That this activity is categorically exempt from CEQA pursuant to State CEQA Guidelines section 15232(1) – pipeline less than one mile.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Jeremy A. Jung  
Deputy City Attorney

JAJ:cla  
01/09/07  
Aud. Cert: 2700410  
Or.Dept:E&CP  
R-2007-703

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 30 2007.

ELIZABETH S. MALAND  
City Clerk

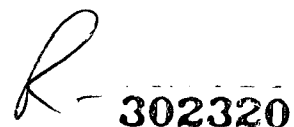
By   
Deputy City Clerk

Approved: 2.14.07  
(date)

  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor



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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2700410

ORIGINATING

DEPT. NO.:

545

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: \_\_\_\_\_

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: \$352,440.95

Vendor: Ortiz Corporation

Purpose: Authorizing the transfer of appropriations from 100 (general fund) to increase Capital Improvement Program 320530 - San Diego River/Ocean Beach Water Quality Improvement Project for the purpose of funding and expending Change Order #1.

Date: November 30, 2006 By: Faye Ponder-Price *Faye Ponder-Price*

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	100	534	2514	48818	4440				100,000.00
2	0	41500	760	391040	42201	185323				26,112.00
3	0	30244	30244	106	4279	370289		30101		225,000.00
4	0	30244	30244	106	4905	320530		38352		1,328.95
									TOTAL	352,440.95

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 2700410

*R* - **302320**

**JAN 30 2007**