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5/27

RESOLUTION NUMBER R- 303740
DATE OF FINAL PASSAGE MAY 30 2008

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, dated January 28, 2007, heretofore filed with the City Clerk of said City as Document No. RR- 303740, issued in connection with the contract between the City of San Diego and Orion Construction Corporation, said contract having been filed in the office of the City Clerk as Document No. RR-302288, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$167,631.00, and an extension of time of 98 working days, extending the completion to 298 working days, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that an additional expenditure of \$237,461.32 from CIP 73-317.0, Barrett Reservoir Outlet Tower Upgrade, Fund 41500, Water, is authorized, for which \$167,631.00 is for Change Order No. 1 for the construction of Barrett Reservoir Outlet Tower Upgrade and \$69,830.32 is for related cost contingent upon the City Auditor and Comptroller first furnishing a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administrating department, is authorized to return excess funds, if any, to the appropriate reserve.

BE IT FURTHER RESOLVED, that the above activity is categorically exempt form the California Environmental Quality Act pursuant to CEQA Guidelines section 15302.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Mark M. Mercer
Mark M. Mercer
Deputy City Attorney

MMM:nda
04/01/08
Or.Dept:E&CP Dept.
R-2008-848

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 27 2008.

ELIZABETH S. MALAND
City Clerk

By [Signature]
Deputy City Clerk

Approved: 5-30-08
(date)

[Signature]
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2800759
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 \$69,830 32 Fund 41500

Purpose Authorizing an expenditure of funds for project related costs for Barrett Reservoir Outlet Tower Upgrade, CIP 733170

Date May 2, 2008 By *Yoshi Bezuweh*
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	41500	760	391020	4116	186151				\$69,830 32
TOTAL AMOUNT										\$69,830 32

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 \$167,631 00

Vendor Orion Construction Corporation, Inc

Purpose Authorizing an increase in the expenditure of funds for Change Order #1 for the construction of Barrett Reservoir Outlet Tower Upgrade, CIP 733170

Date May 2, 2008 By *Yoshi Bezuweh*
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	41500	760	391040	4278	186154				\$167,631 00
TOTAL AMOUNT										\$167,631 00

FUND OVERRIDE

R 303740

MAY 27 2008

AC 2800759