

RESOLUTION NUMBER R- 285269

ADOPTED ON JAN 31 1995

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expenses necessary or incidental for FIESTA ISLAND REPLACEMENT PROJECT PUMP STATION (POINT LOMA SLUDGE PUMP STATION), San Diego, California, on file in the Office of the City Clerk of San Diego, California on JAN 31 1995, and bearing official document No. W.O. 198084, be and the same are hereby approved. Such plans and specifications shall include all elements recommended by the City Manager in the City Manager's Report of January 25, 1995, Report No. 95-11.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

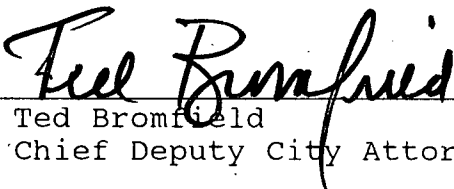
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish contract funding phases with the lowest responsible bidder, based on actual low bid submitted, and to execute a contract with the lowest responsible bidder, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are,

or will be, on deposit in the City treasury, for FIESTA ISLAND REPLACEMENT PROJECT PUMP STATION (POINT LOMA SLUDGE PUMP STATION).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$2,400,000 from Sewer Fund 41509, CIP 46-170.0 Point Loma Digester Facility Upgrade and Expansion to Sewer Fund 41509, CIP 46-055.0 FIRP Pump Station.

BE IT FURTHER RESOLVED, that the expenditure, of \$12,385,000 from Fund 41509, CIP No. 46-055.0, FIRP Pump Station for the purpose of providing funds for this project for construction contingency and related costs, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury is hereby approved and the Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

BY 
Ted Bromfield
Chief Deputy City Attorney

01/09/95 Corr.1
01/26/95 Corr.2
Or. Dept.: Purchasing/rra/smm
Bid No.: K95105
A.C. No. 9500699
R-95-541

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500699

ORIGINATING DEPT. NO.: 700

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 \$ 2,420,000.00 Fund 41509

Purpose Authorizing the expenditure of funds for the Construction of FIRP Pump Station.

Date December 22, 1994

By: *Robert J. Sed*
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	40012	700	7002	4226	198085		41509		\$20,000.00
2	0	40012	700	7002	4278	192600		41509		2,400,000.00
TOTAL AMOUNT										\$2,420,000.00

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 \$ _____

Vendor _____

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

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JAN 31 1995

AC 9500699