

(R-97-694)

RESOLUTION NUMBER R- 288257

ADOPTED ON JAN 13 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$700,000 within Sewer Fund No. 41509, from CIP 46-055.0, FIRP Pump Station, to CIP 46-176.0, Point Loma - Water Tank and Pipeline; and an amount not to exceed \$119,000 within Sewer Fund No. 41508, from CIP 46-132.0, Point Loma - Plant Access Road, to CIP 46-176.0, Point Loma - Water Tank and Pipeline.

BE IT FURTHER RESOLVED, that the increased expenditure of an amount not to exceed \$1,126,819 over the amount of \$2,065,241 is hereby authorized, solely and exclusively to provide construction and related costs for this project, to supplement the funds previously authorized by the Council in Resolution No. R-287639, adopted on July 15, 1996, for a new authorized expenditure of \$3,192,060 (based upon actual low bid submitted), provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the responsive low bid of \$2,559,000 by Erreca's, Inc. is hereby accepted, and the City Manager is authorized to execute a phase funded contract for the construction of the Point Loma - Water Tank and Pipeline Project in accordance with the form on file in the office of the City Clerk as Document No. RR-288257

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,664,300 (consisting of \$1,602,750 from Fund No. 41508, CIP 46-176.0, Point Loma - Water

Tank and Pipeline, and \$61,550 from Fund No. 41508, CIP 46-501.0, Annual Allocation for Pooled Contingency), is hereby authorized, solely and exclusively to fund phase 1 of this contract, contingency, and related costs.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
12/19/96
Aud.Cert:9700602
Or.Dept:MWWD
R-97-694
Form=auagr.res.

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700602

ORIGINATING DEPT. NO.: 778

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 \$ 1,664,300.00

Vendor Erreca's, Inc.

Purpose To authorize the expenditure for the Phase I construction of the

Point Loma - Water Tank and Pipeline.

Date December 18, 1996 By: *Angie [Signature]*

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	41509	779		4278	198000		41509		\$700,000.00
2	0	41508	778		4278	170790		41508		119,000.00
3	0	41508	778		4278	172930		41508		783,750.00
4	0	41508	778		4278	465010		41508		61,550.00
TOTAL AMOUNT										\$1,664,300.00

FUND OVERRIDE

AC 9700602

JAN 13 1997

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