

RESOLUTION NUMBER R- 288298

ADOPTED ON JAN 27 1997

BE IT RESOLVED, by the Council of The City of San Diego, that in accordance with the Fiscal Year 1997 Appropriation Ordinance, the City Auditor and Comptroller is authorized and directed to amend the FY97 CIP budget to add CIP 40-923.0, Point Loma Outfall Reballasting.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$171,825 from CIP 40-911.5, State Ocean Plan Compliance Facilities, Phase II, to CIP 40-923.0, Point Loma Outfall Reballasting.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$171,825 from CIP 40-923.0, Point Loma Outfall Reballasting, is hereby authorized, solely and exclusively to provide funds for Amendment No. 7 to the agreement of June 27, 1988, Doc. No. RR-271302 with Parsons Engineering Science.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, from CIP 40-911.5, State Ocean Plan Compliance Facilities, Phase II, at the completion of the project, to CIP 40-923.0, Point Loma Outfall Reballasting.

BE IT FURTHER RESOLVED, that the plans and specifications for advertising for bids by the City Manager for the Point Loma Outfall Ballast Installation Project, on file in the office of the City Clerk of The City of San Diego, California, on January 27, 1997 and bearing official Document No. W.O. 174091, are hereby approved.

BE IT FURTHER RESOLVED, that the City Auditor is authorized to transfer an amount not to exceed \$1,062,628.04 within Fund 41509, from CIP 46-147.1, Modified Wastewater Treatment State Ocean Plan, to CIP 40-923.0, Point Loma Outfall Reballasting; and to transfer an amount not to exceed \$166,672.36 within Fund 41509, from CIP 46-147.0, Modified Wastewater Treatment Facility Plan, to CIP 40-923.0, Point Loma Outfall Reballasting.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,799,300 from CIP 40-923.0, Point Loma Outfall Reballasting, is hereby authorized, solely and exclusively to provide funds for project construction, contingency, and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

BE IT FURTHER RESOLVED, that the City Manager is authorized to establish 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 and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under this contract are, or will be, on deposit in the City treasury.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
12/13/96
Aud.Cert:9700550
Or.Dept:MWWD
R-97-663
Form=auagr.res

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

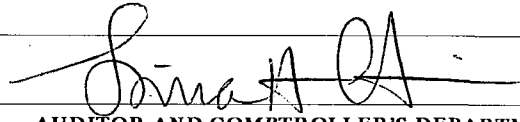
CERTIFICATE OF UNALLOTTED BALANCE AC 9700550

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 \$ 1,229,300.40 Fund 41509/30244

Purpose Authorizing the transfer and expenditure of funds for Point Loma Outfall Reballasting project.

Date December 2, 1996 By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	41508	778		4278	174090				\$1,229,300.40
TOTAL AMOUNT										\$1,229,300.40

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

AC 9700550

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