

RESOLUTION NUMBER R- 288737 (R-97-1134)

ADOPTED ON JUN 03 1997

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF SEWER PUMP STATION NO. 24, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 03 1997, and bearing official document No.

W.O. 172121, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and 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.

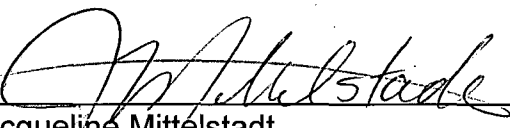
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish contract funding phases with the lowest responsible and reliable bidder, based on actual low bid submitted, provided that said bid does not exceed \$2,855,618.00, and provided that the City Auditor first furnishes a certificate demonstrating that funds necessary for such expenditure under said contract funding phases are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF SEWER

PUMP STATION NO. 24, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract funding phases are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$235,000.00 from Fund 41506, CIP 44-001.0/44-105.1, Sewer Group Job 94 to Fund 41506, CIP 46-142.0, Sewer Pump Station 24; and that the expenditure of \$3,367,908.00 from CIP No. 46-142.0, Sewer Pump Station 24, is hereby authorized solely and exclusively for providing funds for said project and related costs, contingent upon approval of the FY 98 Budget, provided that the City Auditor first furnishes one or more certificate(s) demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury; and authorizing the Auditor and Comptroller upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: Casey Gwinn, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

05/15/97
Or. Dept.: Contract Services/mah
Bid No.: K97209C
A.C. No.: 9701093
R-97-1134

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

K97209C

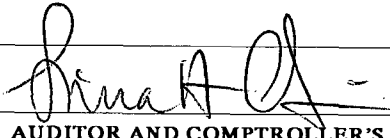
CERTIFICATE OF UNALLOTTED BALANCE AC 9701093

ORIGINATING DEPT. NO.: 773

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 \$ 235,000.00 Fund 41506

Purpose Authorizing the transfer of funds for Sewer Pump Station No. 24.

Date May 6, 1997 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	41506	773	960	4278	171600				\$235,000.00
TOTAL AMOUNT										\$235,000.00

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 \$ _____

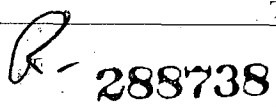
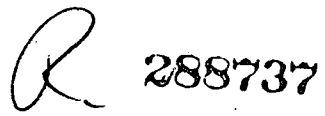
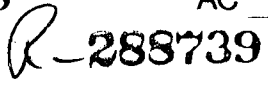
Vendor _____

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

AC 9701093
 288738
 288737 JUN 03 1997  288739