

RESOLUTION NUMBER R- 289110

ADOPTED ON SEP 08 1997

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of HPS PLUMBING SERVICES, meeting the specifications, for CONSTRUCTION OF SEWER PUMP STATION #22 IMPROVEMENTS, in the City of San Diego, California, in the amount of \$1,550,589.70, which includes the base bid of \$1,448,949.70 and Additive Alternates "A" and "B" of \$19,340 and \$82,300 respectively, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Work Order No. 171681/183401.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$80,557.86 from Sewer Revenue Fund 41506, Annual Allocation for Sewer Main Replacement CIP 44-001.0, to Sewer Revenue Fund 41506, Annual Allocation of Sewer Pump Station Restoration, CIP No. 46-106.0 for the purpose of replacing and rehabilitating the concrete sewer mains upstream of Pump Station No. 22.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$257,104.44 from Sewer Revenue Fund 41506, Annual Allocation for Sewer Pump Restoration, CIP No. 46-106.0, to supplement funds previously authorized by Resolution No. R-288899 for \$1,673,204, adopted on June 30, 1997, and Resolution No. R-282874 for \$423,787.18, adopted on October 25, 1993, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserve, provided that the City Auditor first furnishes a certificate demonstration that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:mah:pev

8/25/97

Or.Dept:Contract Svcs.

Aud.Cert:9800223

R-98-18

Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800223
ORIGINATING DEPT. NO.: 773/760

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 _____ 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 \$ 2,354,095.62

Vendor HPS Plumbing Services

Purpose To authorize the expenditure for the construction of Sewer Pump Station No. 22

Date August 25, 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	171684				\$1,515,589.70
02	0	41506	773	960	4278	171680				785,051.92
03	0	41500	760	698	4278	183404				35,000.00
04	0	41500	760	698	4278	183400				18,454.00
TOTAL AMOUNT										\$2,354,095.62

FUND OVERRIDE