

RESOLUTION NUMBER R-289226

ADOPTED ON SEP 30 1997

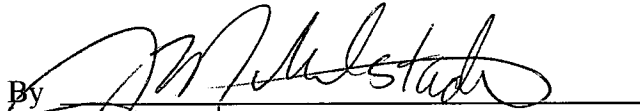
BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of ORION CONSTRUCTION, meeting the specifications, for CONSTRUCTION OF SEWER PUMP STATION NO. 24 in the City of San Diego, California, in the amount of \$3,595,325.00, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 172121.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$746,336.00 from Rose Canyon Trunk Sewer, CIP 46-111.0, to Sewer Pump Station No. 24, CIP 46-142.0.

BE IT FURTHER RESOLVED, that the additional expenditure of \$746,336.00 from CIP 46-142.0, Sewer Pump Station No. 24, over the amount of \$3,367,908.00, to supplement funds previously authorized by Resolution No. R-288737 for CONSTRUCTION OF SEWER PUMP STATION NO. 24, adopted on June 03, 1997, for a new authorized expenditure of \$4,114,244.00 (based upon actual low bid submitted), is hereby authorized solely and exclusively for said project and

related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:mah:pev
9/16/97
Or.Dept:Contract Services
Aud.Cert:9800287
R-98-301
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800287
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 _____ 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 \$ 4,114,244.00

Vendor Orion Construction Corporation

Purpose Authorizing the transfer and the expenditures of funds for construction of Sewer Pump Station

No. 24.

Date September 8, 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	172124				\$3,595,325.00
02	0	41506	773	960	4278	172125				20,000.00
03	0	41506	773	960	4278	172120				498,919.00
TOTAL AMOUNT										\$4,114,244.00

FUND OVERRIDE

R. 289226

SEP 30 1997

AC 9800287