

(R-99-5)

RESOLUTION NUMBER R- 290694

ADOPTED ON SEP 14 1998

BE IT RESOLVED, by the Council of The City of San Diego as follows:

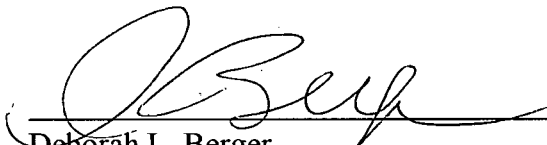
1. That the bid of \$660,700 by SCW Contracting Corporation for CONSTRUCTION OF THE BAYVIEW PUMP STATION, WATERLINE AND BUILDING IMPROVEMENTS in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$109,076 from Water Revenue Fund 41500, CIP 73-263.0, Annual Allocations - Water Pump Station Restorations to Water Revenue Fund 41500, CIP 73-265.0, Bayview Pump Plant.

3. That the expenditure of \$799,735 from Water Revenue Fund 41500, CIP 73-265.0 - Bayview Pump Station to supplement funds previously authorized by Resolution No. R-270524, adopted March 14, 1988, is hereby authorized solely and exclusively for said project and related costs.

4. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Deborah L. Berger
Deputy City Attorney

DLB:aw:pev
09/02/98
Aud.Cert:9900214
Or.Dept:Contract Services
Bid No:K99006
R-99-5
Form=pabsx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900214
ORIGINATING DEPT. NO.: 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 139,035.00 Fund 41500

Purpose Authorizing the expenditure of funds for construction of the Bayview Pump Station, Waterline and Building Improvements.

Date August 31, 1998

By: Deha K Mendoya
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	41500	760	398	4278	180461				\$139,035.00
TOTAL AMOUNT										\$139,035.00

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 \$ 660,700.00

Vendor SCW Contracting Corporation

Purpose Authorizing the expenditure of funds for construction of the Bayview Pump Station, Waterline and Building Improvements.

Date August 31, 1998

By: Deha K Mendoya
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	398	4278	180464				\$660,700.00
TOTAL AMOUNT										\$799,735.00

FUND OVERRIDE