

RESOLUTION NUMBER R- 290942

ADOPTED ON NOV 10 1998

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

1. That in accordance with the 1999 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program budget to add CIP 45-939.0, Point Loma Maintenance Building Expansion, Phase 1.

2. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation, and other expense necessary or incidental for the Point Loma Maintenance Building Expansion, Phase 1 Project, on file in the office of the City Clerk on NOV 10 1998, and bearing official Document No. W.O. 174231, be and the same are hereby approved.

3. That the City Manager is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the above work, in accordance with the plans and specifications referred to above.

3. That the City Manager is hereby authorized to establish contract funding phases with the lowest responsible bidder for this project, based on actual low bid submitted, and to execute a contract with the lowest responsible bidder, provided the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, on deposit in the City treasury.

4. That the City Auditor and Comptroller is hereby authorized to transfer \$818,590 within Fund No. 41508, from CIP 46-182.0, Point Loma Chemical Feed Systems Upgrade, to CIP 45-939.0, Point Loma Maintenance Building Expansion, Phase 1.

5. That the expenditure of an amount not to exceed \$1,189,708 from Sewer Fund No. 41508 is hereby authorized as follows, and provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury:

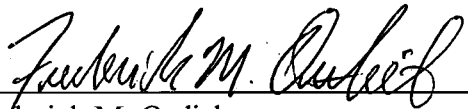
\$1,144,708 from CIP 45-939.0, Point Loma Maintenance Building Expansion, Phase 1, for project construction and related costs

\$ 45,000 from CIP 46-501.0, Annual Allocation - Metro Pooled Contingency, for project contingency

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

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
08/25/98
11/10/98 Corr.
Aud.Cert:9900187
Or.Dept:MWWD
R-99-258
Form=pcx.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900187
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 818,590.00 Fund 41508

Purpose Authorizing the transfer of funds for the Point Loma Maintenance Building Expansion, Phase I proj

Date August 22, 1998

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	174230				\$818,590.00
TOTAL AMOUNT										\$818,590.00

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