

RESOLUTION NUMBER R-292314

ADOPTED ON OCT 18 1999

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

1. That all bids for CONSTRUCTION OF SEWER PUMP STATION 61 received on June 25, 1999, pursuant to the June 3, 1999 publication of notice calling for bids, are hereby rejected.

2. That the amended plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF SEWER PUMP STATION 61, filed in the office of the City Clerk of the City of San Diego, California, on OCT 18 1999, and bearing official Document No. W.O. 172421, be, and the same are hereby approved.

3. That the Contracts Services Division of the City of San Diego be, and is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

4. That the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for CONSTRUCTION OF SEWER PUMP STATION 61, San Diego, California.

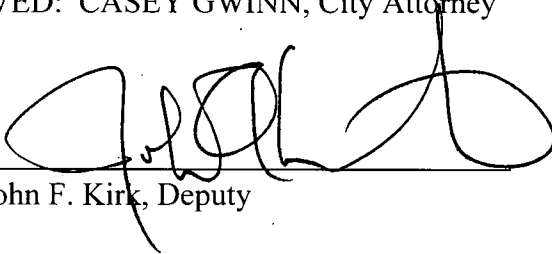
5. That the transfer of \$235,000 is authorized from Sewer Fund 41506, CIP No. 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement to Sewer Fund 41506, CIP No. 46-106.0, Annual Allocation - Sewer Pump Stations;

6. That the expenditure of \$1,866,000 from CIP NO. 46-106.0, Annual Allocation-Sewer Pump Station Restoration, Sewer Fund 41506, for the construction of Sewer Pump Station No. 61 is hereby authorized solely and exclusively for providing funds for said project and related costs, provided that the City Auditor first furnishes a certificate certifying that the funds are, or will be, on deposit with the City Treasurer.

7. That the 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



John F. Kirk, Deputy

JFK:aw:mr  
9/27/99  
Aud.Cert: 2000261  
Or.Dept: Eng&CP  
Bid No: K99254A  
R-2000-377  
Form=prb.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2000261  
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 To authorize the transfer from CIP 46-215.0 for the expenditure of funds for the construction of Sewer Pump Station No. 61.

Date September 7, 1999 By: Jeffery Barton  
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	41506	773	960	4278	462150				\$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										

AC-361 (REV 2-92)

FUND OVERRIDE

OCT 18 1999

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AC 2000261