

RESOLUTION NUMBER R- 296016

ADOPTED ON JAN 28 2002

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

1. That the plans and specifications for furnishing all labor, material, tools, equipment, transportation, and other expense necessary or incidental for the Point Loma - Site Improvements Project, on file in the office of the City Clerk on JAN 28 2002, and bearing official Document No. W. O. 175184, are hereby approved.

2. 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 execute a contract with the lowest responsible and reliable bidder, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

4. That the City Auditor and Comptroller is hereby authorized to transfer \$766,069 within Fund No. 41508, from CIP 46-182.0, Point Loma - Chemical Feed Systems Upgrade, to CIP 45-937.0, Point Loma - Site Improvements.

5. That the expenditure of an amount not to exceed \$2,450,680 is hereby authorized, solely and exclusively to provide funds for this project, to be expended as follows, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury :


2002 JAN 28 11:51 AM
CITY OF SAN DIEGO

\$2,352,180 from Fund No. 41508, CIP 45-937.0, Point Loma -
Site Improvements, for project construction and related costs; and

\$98,500 from Fund No. 41509, CIP 46-502.0, Annual Allocation -
Metropolitan Sewer Pooled Contingencies, for project contingency.

6. That the City Auditor and Comptroller is authorized to transfer excess budgeted funds,
if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Ted Bromfield
Senior Deputy City Attorney

TB:mb
01/08/02
01/28/02 Corrected
Aud.Cert:2200712
Or.Dept:MWWD
MWD-2061
R-2002-910
Form=pcx.res

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

MWD-2061

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2200712
 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 \$766,069.00 Fund 41508

Purpose Authorizing the transfer of funds from Pt. Loma Chemical Feed System Upgrade to Pt. Loma

Site Improvements (CIP 46-182.0 and 45-937.0).

Date January 15, 2002 By: *Dian J. Nudell*

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	41508	778		4278	192900				\$766,069.00
TOTAL AMOUNT										\$766,069.00

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 \$ 50,000.00

Vendor KTU and A

Purpose Authorizing the expenditure of funds in order to provide additional design services for Pt. Loma

Site Improvements per Amendment No. 1 to the Agreement with KTU and A (CIP 45-937.0).

Date January 15, 2002 By: *Dian J. Nudell*

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	41508	778		4278	175182				\$50,000.00
TOTAL AMOUNT										\$816,069.00

FUND OVERRIDE

R-296016

JAN 28 2002