

RESOLUTION NUMBER R- 296084

ADOPTED ON FEB 25 2002

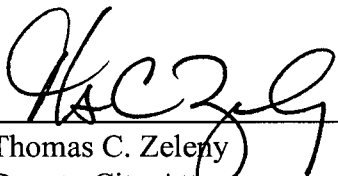
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder, St. Thomas Enterprises, for the Metropolitan Operations Center Projects.
2. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$324,573 from Fund 41508, CIP 46-175.0, Point Loma - Headworks, Odor Control, and Grit Processing, of which \$275,943 is for Fund 41509, CIP 40-924.0, MOC II Build Out and \$48,630 is for Fund 41506, CIP 46-196.0 for the MOC I Office Improvements sublet, CIP 46-196.1, is hereby authorized, solely and exclusively to provide funds for these projects.
3. That the increased expenditure for construction and related costs for this project of an amount not to exceed \$324,573 over the amount previously authorized by Council Resolution R-294743 of \$672,519 for a revised authorized expenditure of \$997,092 (based on actual low bid submitted), of which \$275,943 is from CIP 40-924.0, MOC II Build Out and \$48,630 is from

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CIP 46-196.0 for the MOC 1 Office Improvements sublet, CIP 46-196.1, is hereby authorized, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
2/11/02
2/25/02 CORR. COPY
Or.Dept:MWWD
Aud.Cert:2200809
R-2002-1083
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MWD-2078

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200809
 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 646,665.00 Fund 41506

Purpose Authorizing the transfer of \$325,573 and the expenditure of funds of \$322,092 for the related and contingency costs for the MOC Projects.

Date February 8, 2002 By: *Lu Ann Jones Janta*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
		(SEE ATTACHED)								
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 \$ 675,000.00

Vendor St. Thomas Enterprises

Purpose Authorizing the expenditure of funds for the construction contract for the MOC Projects.

Date February 8, 2002 By: *Lu Ann Jones Janta*

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	174428				\$154,000.00
2	0	41508	778		4278	175044				108,000.00
3	0	41509	779		4278	176283				413,000.00
TOTAL AMOUNT										\$675,000.00

FUND OVERRIDE

R-296084

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FEB 25 2002

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ACCTG. LIN	CY/PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	AMOUNT
1	0	41508	778		4278	172940	324,573.00
2	0	41506	773	960	4278	174420	101,402.00
3	0	41508	778		4278	173760	65,032.00
4	0	41509	779		4278	174250	155,658.00
							646,665.00