

RESOLUTION NUMBER R- 296412

ADOPTED ON APR 29 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 Package A and Package B of Telemetry Control Systems - SCADA Upgrade of Seventeen Sewer Pump Stations, on file in the Office of the City Clerk on April 29, 2002, and bearing official Document Nos. 174645a and 174645b, 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 two contracts: one with the lowest responsible bidder on Package A, and one with the lowest responsible bidder on Package B, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contracts are, or will be, on deposit in the City Treasury.

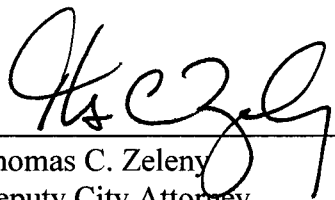
4. That the expenditure of an amount not to exceed \$2,200,000 from Sewer Fund No. 41506, CIP No. 46-168.0, is hereby authorized, solely and exclusively to provide funds for construction of Packages A and B, and related contingencies, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

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SAN DIEGO, CA
CITY CLERK'S OFFICE
APR 29 10 08 AM '02

BE IT FURTHER RESOLVED, 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  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
4/8/02
Or.Dept:MWWD
Aud.Cert:2200974
R-2002-1404

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2200974

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: \$2,200,000.00 Fund: 41506

Purpose: To authorize the expenditure of funds for Telemetry Control Systems - SCADA Upgrade of Seventeen (17) Sewer Pump Stations

Date: March 29, 2002 By: Victoria DeLoza
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	172700				\$2,200,000.00
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the obligations and liabilities 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
					6000 0100 0000	0000				
					6000 0100 0000	0000				
				05	6000 0100 0000	0000				
					6000 0100 0000	0000				
					6000 0100 0000	0000				
TOTAL AMOUNT										

FUND OVERRIDE

296412

APR 29 2002