

RESOLUTION NUMBER R- 296514

ADOPTED ON MAY 21 2002

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation, and other expense necessary or incidental for construction of the Catalina Pump Station and Point Loma Park Parking Lot, on file in the office of the City Clerk on MAY 21 2002, and bearing official Document No. W.O. 73-263.0/
73-263.3 are hereby approved.

2. That the City Manager through Contract Services 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 further authorized to establish contract funding phases with the lowest responsible and reliable bidder for the above project and 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 under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, as follows:

1. That in accordance with the Fiscal Year 2002 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvements

Program budget to add CIP 29-844.0, Point Loma Park Improvements (Entry/Parking Lot) project.

2. That the City Auditor and Comptroller is further authorized to appropriate an amount not to exceed \$280,000 from Point Loma Park, State of California Safe Neighborhood Parks, Clean Water, Clean Air & Coastal Protection Act of 2000, Fund No. 38135, CIP 29-844.0, Point Loma Park Improvements (Entry/Parking Lot) project.

3. That the City Auditor and Comptroller is further authorized to establish a special interest-bearing account for funds appropriated to the City under the above grant.

BE IT FURTHER RESOLVED, as follows:

1. That the expenditure of an amount not to exceed \$4,751,039 from Water Fund No. 41500, CIP 73-263.0, Annual Allocation Water Pump Station Restoration - Replacement, is hereby authorized, solely and exclusively to provide funds for construction of the Catalina Pump Station and Point Loma Park Parking Lot, 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 with the City Treasurer.

2. That the expenditure of an amount not to exceed \$280,000 from Point Loma Park 02 Per Cap Fund No. 38135, CIP 29-844.0, Point Loma Park Improvements (Entry/Parking Lot) project is hereby authorized, solely and exclusively to provide funds for this project.

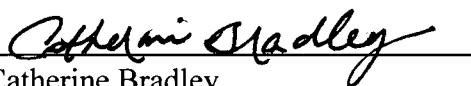
3. That the City Manager is further authorized to do by City forces inspection, closing and opening valves, and pipeline cuts and plugs in connection with this project, pursuant to

recommendation of the City Manager and submission of estimates by him indicating that said work can be done by City forces more economically than if let by contract, with the cost of the work not to exceed \$135,000.

4. That the expenditure of an amount not to exceed \$135,000 from Water Fund No. 41500, CIP 73-263.0, Annual Allocation Water Pump Station Restoration - Replacement, is hereby authorized, solely and exclusively to provide funds for the above work by City forces, 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 with the City Treasurer.

5. 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 
Catherine Bradley
Deputy City Attorney

CB:mb
05/07/02
05/09/02 Corrected
Aud.Cert:2201089
Or.Dept:Water
CIP-14-02-040
R-2002-1340
Form=pcx.res

R- 296514

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201089
ORIGINALING DEPT. NO.: _____ /DU _____

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.

\$ 280,000.00 Fund 38135

Purpose Authorizing the appropriation and expenditure of funds for the Point Loma Park Parking Lot project. (CIP 29-844.0)

Date May 6, 2002 By: *Robeeky Weber*
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	31835			9544					\$280,000.00
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 \$ 83,339.00

Vendor RBF Consulting

Purpose Authorizing the expenditure of funds for the First Amendment to the Consultant Agreement for design services for the Catalina Pump Station project. (CIP 73-263.3)

Date May 6, 2002 By: *Robeeky Weber*
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	41500	760	391020	4278	185792				\$83,339.00
TOTAL AMOUNT										\$363,339.00

FUND OVERRIDE

R-296514

MAY 21 2002

AC 2201089