

RESOLUTION NUMBER R- 297200

ADOPTED ON OCT 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 the Construction of Sewer Pump Station 45 - Replacement [Project], filed in the office of the City Clerk of the City of San Diego, California, on OCT 21 2002, and bearing official Document No.

W.O. 174931 be and the same are hereby approved.

2. That the Contract Services Division of the City of San Diego is authorized and directed to proceed to publish notice to contractors calling for bids for the Project, in accordance with the plans and specifications referred to in Paragraph 1.

3. That the City Manager is hereby authorized to establish contract funding phases and to execute a contract with the lowest responsible bidder for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding phases are or will be on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$935,089.00 from Sewer Fund 41506, of which \$654,919.06 is from CIP No. 46-191.0, Brine Management Force Main and Pump Station; \$202,082.25 is from CIP No. 46-139.0, Home Avenue Trunk Sewer - Contract I; and \$78,087.69 is from CIP No. 41-923.0, Sewer Pump Station 26, to CIP No. 46-601.6, Sewer Pump Station 45 - Rehabilitation.

5. That the expenditure of an amount not to exceed \$12,796,309.00, of which \$11,742,281.00 is from Sewer Fund 41506, CIP No. 46-601.6, Sewer Pump Station 45, and \$1,054,028.00 is from Sewer Fund 41506, CIP No. 46-193.0, Annual Allocation - Sewer Pooled Contingency, is hereby authorized solely and exclusively for the purpose of providing funds for Project construction and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding phases are or will be on deposit with the City Treasurer.

6. That the addition of CIP No. 46-601.6, Sewer Pump Station 45, to the FY 2003 Capital Improvement Program Budget is hereby approved.

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 Eric A. Swenson
Eric Swenson, Deputy

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10/08/02
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Or.Dept:E&CP
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC2300310

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 \$ 935,089.00 Funds 41506
 Purpose Authorizing the transfer of \$935,089.00 for Sewer Pump Station 45.

Date September 20, 2002 Robert Barrera
 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	175650				\$654,919.06
2	0	41506	773	960	4278	170820				\$70,892.24
3	0	41506	773	960	4278	172130				\$78,087.69
4	0	41506	773	960	4278	173950				\$131,190.01
TOTAL AMOUNT										\$935,089.00

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 \$ 235,987.00
 Vendor Lee & Ro, Inc.
 Purpose Authorizing the expenditure of funds for Amendment 1 to the Design Consultant Agreement for Sewer Pump Station 45.
 Date September 20, 2002 By: Robert Barrera
 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	174932				\$235,987.00
TOTAL AMOUNT										\$235,987.00

FUND OVERRIDE

R-297200

OCT 21 2002