

RESOLUTION NUMBER R- 297558

ADOPTED ON JAN 28 2003

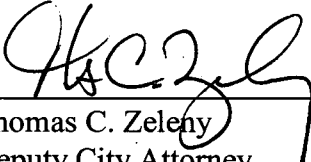
A RESOLUTION AUTHORIZING AWARD OF CONTRACT;
AND TRANSFER AND EXPENDITURE OF FUNDS

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

1. That the City Manager is authorized to award a contract to, and to execute a contract with, the lowest responsible and reliable bidder for the installation of the Fiber Optic Communication System between Pump Stations 1 and 2 [the Project] in an amount not to exceed \$966,742, of which \$24,255 is from CIP 68.110.0, Annual Allocation - Modernize Top 10-15 Traffic Signals, and \$942,487 is from CIP 41-926.0, Annual Allocation - Pump Stations 1 and 2.
2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,118,697 from Fund 41509, CIP No. 45-920.0, Wastewater Operations Management Network [COMNET] to Fund 41509, CIP No. 41-926.0, Annual Allocation - Pump Stations 1 and 2.
3. That the expenditure of an amount not to exceed \$1,118,697 from Fund 41509, CIP 41-926.0, Annual Allocation - Pump Stations 1 and 2, of which \$942,487 is for the construction, and \$176,210 is for related costs for the Fiber Optic Systems Installation between Pump Stations 1 and 2, and \$94,249 from Fund 41509, CIP 46-502.0, Annual Allocation - Clean Water Pooled Contingency, for project contingency, is authorized solely and exclusively for the purpose of providing funds for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
1/9/03
Aud.Cert:2300721
Or.Dept:MWWD
MWD:2285
R-2003-897
Form=R-2003-897.wpd
Rev. 12/02

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300721

ORIGINATING DEPT. NO.: 779

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: \$1,389,156.00 Fund: 41509

Purpose: To authorize the transfer of \$1,118,697 from Wastewater Operations Management Network (COMNET) to AA - Pump Stations 1 & 2, the expenditures of funds of \$176,210 for the related costs for the Fiber Optic System Installation between PS 1 & 2 and \$94,249 from AA Clean

Date: January 3, 2003

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	41509	779		4278	195000				\$1,118,697.00
2	0	41509	779		4279	465020				94,249.00
3	0	41509	779		4278	178790				176,210.00
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: \$996,742.00

Vendor: HMS Construction

Purpose: Authorizing the expenditure of funds for the Pump Stations 1 & 2 Fiber Optic Installation

Date: January 3, 2003

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
4	0	41509	779		4278	178790				\$942,487.00
5	0	30244	30244	108	4278	680110				<u>1576</u> 24,255.00
TOTAL AMOUNT										\$2,355,898.00

AC-361 (REV 2-92)

FUND OVERRIDE

2-297558

JAN 28 2003

AC 2300721