

RESOLUTION NUMBER R- 297741

ADOPTED ON MAR 24 2003

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING AWARD OF CONTRACT; AND TAKING RELATED ACTIONS.

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

1. That the plans and specifications for the implementation of the Force Main #1 Inspection and Repair - East Portal project [Project], filed in the office of the City Clerk as Document No. W.D.195831, are approved.
2. That, after advertising for bids in accordance with law, the City Manager is authorized to award a contract to, and to execute a contract with, the lowest responsible and reliable bidder for the Project in an amount not to exceed \$1,470,000.00, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.
3. That the City Auditor and Comptroller is authorized to transfer the following:
an amount not to exceed \$435,860.00 from Fund 41508, CIP 46-175.0, Point Loma Headworks, Odor Control & Grit Processing to Fund 41508, CIP 46-181.0, Force Main 1 & 2 Corrosion Study for sublet CIP 46-181.2, Force Main 1 Inspection and Repair; an amount not to exceed \$293,445.00 from Fund 41509, CIP 46-055.0, FIRP Pump Station to Fund 41508, CIP 46-181.0, Force Main 1 & 2 Corrosion Study for sublet CIP 46-181.2, Force Main 1 Inspection and Repair; and an amount not to exceed \$230,000.00 from Fund 41509, CIP 45-955.0 Mission Valley Water Reclamation Plant Road Improvements to Fund 41508, CIP 46-181.0, Force Main 1 & 2 Corrosion Study for sublet CIP 46-181.2, Force Main 1 Inspection and Repair.

4. That the expenditure of an amount not to exceed \$ \$1,470,000.00, of which \$1,416,000.00 is from Fund 41508, CIP 46-181.0, Force Main 1 & 2 Corrosion Study for sublet CIP 46-181.2, Force Main 1 Inspection and Repair for the purpose of providing funds for project construction and related costs and \$54,000.00 is from Fund 41508, CIP 46-501.0, Annual Allocation - Metro Pooled Contingency for project contingency, is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, 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.

5. 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



James W. Lancaster
Deputy City Attorney

JWL:kat:Civ

03/10/03

Aud.Cert: AC 2300792 & 2300911

Or.Dept: MWWD

R-2003-1108

Form=R-2003-1108.frm

Rev. 12/02

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC AC2300911

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: \$230,000.00 Fund: 41509

Purpose: To authorize the transfer of funds from CIP 45-955.0 to CIP 46-181.2 for the Force Main #1 Inspection and Repair - East Portal

Date: February 25, 2003

By: *Tiffany Hernandez*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT		ORG.	ACCOUNT	JOB ORDER	BENF/ EQUIP		FACILITY	AMOUNT
			DEPT	DEPT				ACCOUNT	EQUIP		
1	0	41509	779			4278	177480				\$230,000.00
TOTAL AMOUNT											\$230,000.00

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: _____

Vendor: _____

Purpose: _____

Date: _____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT		ORG.	ACCOUNT	JOB ORDER	BENF/ EQUIP		FACILITY	AMOUNT
			DEPT	DEPT				ACCOUNT	EQUIP		
TOTAL AMOUNT											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300911

R- 297741 MAR 24 2003

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

CERTIFICATE OF UNALLOTTED BALANCE

AC: 2300792
 ORIGINATING DEPT. NO.: 778

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: \$814,305.00 Fund: _____

Purpose: Authorizing the transfer of \$435,860 from CIP 46-175.0 Point Loma Headworks and \$293,445 from CIP 46-055.0 FIRP Pump Station to CIP 46-181.0 Force Main 1 & 2 Corrosion Study and \$85,000 from 46-501.0 Pool Contingency for project contingency.

Date: January 23, 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	41508	778		4278	172940				\$435,860.00
2	0	41509	779		4278	198000				\$293,445.00
3	0	41508	778		4279	465010				\$85,000.00
TOTAL AMOUNT										\$814,305.00

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: _____

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
TOTAL AMOUNT										

FUND OVERRIDE

R-297741

MAR 24 2003