

RESOLUTION NUMBER R- 297744

ADOPTED ON MAR 24 2003


A RESOLUTION MODIFYING THE FY 2003 CIP BUDGET;
AUTHORIZING THE CITY MANAGER TO ENTER INTO A
PHASE FUNDED AGREEMENT; AND TAKING RELATED
ACTIONS.

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

1. That the FY 2003 CIP Budget is modified to include Fund 41506, CIP 41-929.0, Pump Stations Upgrades.
2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$663,673.00 from Fund 41509, CIP 45-940.0, Wet Weather Storage Facility to Fund 41506, CIP 41-929.0, Pump Stations Upgrades.
3. That the City Manager is authorized to enter into a phase funded Agreement with CGvL Engineers on file in the office of the City Clerk as Document No. RR- 297744 for the design of 23 pump station upgrades for a total amount not to exceed \$1,428,335.00 together with any reasonably necessary modifications or amendments thereto which do not increase the project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of the project.
4. That the expenditure of a total amount not to exceed \$1,428,335.00 from Fund 41506, CIP 41-929.0, Pump Stations Upgrades, is authorized to fund the Pump Stations Upgrades Design Agreement in the following manner provided that the City Auditor first furnishes one or more certificates certifying that the funds necessary are, or will be, on deposit with the City Treasurer for each phase:

<u>PHASE</u>	<u>AMOUNT</u>	<u>FY</u>	
Phase 1	\$603,673.00	2003	
Phase 2	\$669,774.00	2004	Contingent upon the approval of the FY 2004 Operating Budget
Phase 3	\$154,888.00	2005	Contingent upon the approval of the FY 2005 Operating Budget

APPROVED: CASEY GWINN, City Attorney

By 
James W. Lancaster,
Deputy City Attorney

JWL:kat:Civ
03/04/03
Aud.Cert: AC2300932
Or.Dept: MWWD
R-2003-1075
Form=R-2003-1075.frm
Rev. 12/02

MWD-2311

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300932

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: \$663,673.00 Fund: 41509

Purpose: Authorizing the transfer of \$663,673 from CIP 459400 to CIP 419290.

Date: February 26, 2003 By: *Su Ann Jones Santora*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
			DEPT				ACCOUNT	EQUIP		
1	0	41509	779		4278	190500				\$663,673.00
TOTAL AMOUNT										\$663,673.00

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: \$603,673.00

Vendor: CGvL Engineers

Purpose: Authorizing the expenditure of funds for the design agreement for the Citywide Pump Station Upgrades.

Date: February 27, 2003 By: *Su Ann Jones Santora*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
			DEPT		ACCOUNT		ACCOUNT			
2	0	41506	773	960	4278	178922				\$603,673.00
TOTAL AMOUNT										\$1,267,346.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2300932

R-297744

MAR 24 2003