

RESOLUTION NUMBER R- 298298

ADOPTED ON AUG 04 2003

A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR THE POINT LOMA GRIT PROCESSING IMPROVEMENT PROJECT 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 Point Loma - Grit Processing Improvements Project [Project], filed in the office of the City Clerk as Document No.

W.O. 176024/176020, are approved.

2. That, after advertising for bids in accordance with law, the City Manager is authorized to establish contract funding phases, 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 \$26,780,496, 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.

3. That the execution of each phase of the contract by the City Manager shall be contingent upon City Council approval of the originating department's operating budget for the respective fiscal year, and provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,362,626 from Fund 41508, CIP 45-942.0, Metropolitan Operations Center Expansion, Phase II, to Fund 41508, CIP 45-943.0, Pt. Loma - Grit Processing Improvements

Project, contingent upon the passage of the Fiscal Year 2004 Capital Improvement Program and Appropriation Ordinance budget.

5. That the City Auditor and Comptroller is further authorized to transfer of \$826,912 from Fund 41509, CIP 42-910.6, South Bay Water Reclamation and Secondary Plants to Fund 41508, CIP 45-943.0, Pt. Loma - Grit Processing Improvements Project.

6. That the expenditure of an amount not to exceed \$26,780,496, of which \$25,650,494 is from Fund 41508, CIP 45-943.0, Pt. Loma - Grit Processing Improvements Project for the purpose of providing funds for construction, construction management and related costs and \$1,130,002 is from Fund 41508, CIP 46-501.0, Annual Allocation - Metro Pooled Contingency for the purpose of providing funds for project contingency is authorized solely and exclusively for the purpose of providing funds for the Project and related costs in the following manner:

- |         |  |
|---------|--|
| Phase 1 | From FY 2004 appropriations, contingent upon approval of FY 2004 operating budget. |
| Phase 2 | From FY 2005 appropriations, contingent upon approval of FY 2005 operating budget. |
| Phase 3 | From FY 2006 appropriations, contingent upon approval of FY 2006 operating budget. |
| Phase 4 | From FY 2007 appropriations, contingent upon approval of FY 2007 operating budget. |

6. 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

07/01/03

Aud.Cert: 2400030/2301297

Or.Dept: MWWD (MWD 2379)

R-2004-63

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400030

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: \$1,362,626.00 Fund: 41508

Purpose: To authorize the transfer of funds from CIP 45-942.0 to CIP 45-943.0 for construction, construction management and related costs of the the Grit Processing Improvements project, contingent on the approval of the FY 2004 Capital Improvement Program and Appropriation Ordinance Budgets.

Date: June 27, 2003

By: *Siffany E. Hernandez*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT		ORG.	ACCOUNT	JOB ORDER	BENEF/ EQUIP		FACILITY	AMOUNT
			DEPT					ACCOUNT	EQUIP		
1	0	41509	778			4278	175660				\$1,362,626.00
TOTAL AMOUNT											\$1,362,626.00

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	BENEF/ EQUIP		FACILITY	AMOUNT
			DEPT					ACCOUNT	EQUIP		
TOTAL AMOUNT											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400030

R-298298

AUG 04 2003

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2301297  
 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: \$826,912.00 Fund: 41509

Purpose: To authorize the transfer of funds from CIP 42-910.6 to CIP 45-943.0 for construction, construction management and related costs of the the Grit Processing Improvements project.

Date: June 27, 2003

By: Tiffany E. Hernandez  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BEN/	EQUIP	FACILITY	AMOUNT
			DEPT				ACCOUNT	EQUIP			
1	0	41509	779		4278	194200					\$826,912.00
TOTAL AMOUNT											\$826,912.00

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	ACCOUNT	BEN/	EQUIP	FACILITY	AMOUNT
			DEPT		ACCOUNT		ACCOUNT				
TOTAL AMOUNT											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2301297

R-298298

AUG 04 2003