

206
11/17

(R-2009-481)

RESOLUTION NUMBER R- 304362

DATE OF FINAL PASSAGE NOV 24 2008

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING
AWARD OF PUBLIC WORKS CONTRACT AND TAKING
RELATED ACTIONS IN CONNECTION WITH ELECTRICAL
UPGRADES AT SEWER PUMP STATIONS 1 AND 2.

WHEREAS, the project for electrical upgrades to Sewer Pump Stations 1 and 2 is currently budgeted as a sublet to CIP 41-926.0, Annual Allocation – Metropolitan System Pump Stations, with \$400,000 allocated to the sublet; and

WHEREAS, because of the size of the project, the City desires to create a stand-alone project account before moving forward with the improvements; NOW, THEREFORE,

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

1. That the City Comptroller is authorized to amend the Fiscal Year 2009 Capital Improvement Program to add CIP 41-931.6, Pump Station 1 and Pump Station 2 Electrical Upgrade and New Electrical Building at Pump Station 2 Project (the "Project").
2. That the City Comptroller is authorized to transfer \$9,535,000 from CIP 41-926.0, Annual Allocation – Metropolitan System Pump Stations to CIP 41-931.6, Pump Station 1 and Pump Station 2 Electrical Upgrade and New Electrical Building at Pump Station 2 Project, both within Sewer Fund 41509.
3. That the Mayor or his designee is authorized to award a design/build contract to Bergelectric Corporation for the design and construction of the Project, on file in the Office of the City Clerk as Document No. RR- 304362, in the amount of \$8,197,000.

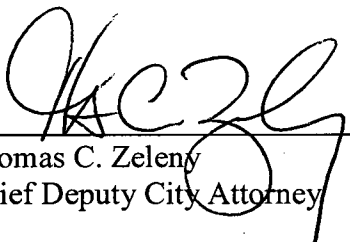
4. That the expenditure of an amount not to exceed \$9,935,000 from CIP 41-931.6 is authorized, solely and exclusively to provide funds for the above contract, contingency, and related costs, provided the City Comptroller first furnishes one or more certificates demonstrating the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

5. That the City Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice from the administering department.

6. That this activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15301(b) as the repair, maintenance, or minor alteration of existing sewer facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Thomas C. Zeleny
Chief Deputy City Attorney

TCZ:

10/16/08

Aud.Cert:2900283

Or.Dept:E&CP

R-2009-481

I hereby certify that the foregoing Resolution was passed by the Council of the City of Diego,
at its meeting of NOV 17 2008 .

ELIZABETH S. MALAND, City Clerk

By *Sara Richardson*
Deputy City Clerk

Approved: 11-29-08
(date)

JS
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2900283
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: \$1,738,000.00 Fund: 41509

Purpose: Authorizing an expenditure of funds for project related costs and the transfer of \$9,535,000 from CIP 419260, Annual Allocation - Metropolitan System Pump Stations to CIP 419316, Pump Station 1 and Pump Station 2 Electrical Upgrade and New Building at Pump Station 2 Project.

Date: October 9, 2008 By: Van Nguyen

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41509	779		4278	141500				\$1,738,000.00
002	0	41509	779		4278	419260				\$9,535,000.00
TOTAL AMOUNT										\$11,273,000.00

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: \$8,197,000.00

Vendor: Bergelectric Corporation

Purpose: Authorizing an expenditure of funds for Construction of the Pump Station 1 and Pump Station 2 Electrical Upgrade and New Electrical Building at Pump Station 2 Project, CIP 419316.

Date: October 9, 2008 By: Van Nguyen

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41509	779		4124	141504				\$8,197,000.00
TOTAL AMOUNT										\$8,197,000.00

FUND OVERRIDE

R 304362