RESOLUTION NUMBER R- 26831.3 ADOPTED ON MAY 1 1 1987

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for LOWER OTAY FILTRATION PLANT EXPANSION, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on MAY 11 1987, and bearing official Document No. 10.0.148/93, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for LOWER OTAY FILTRATION PLANT EXPANSION.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with JAMES M. MONTGOMERY, CONSULTING ENGINEERS, for engineering services and construction management services during construction, services not to exceed \$540,735, in connection with the Lower Otay Filtration Plant Expansion, under the terms and conditions set forth in the agreement on file in the Office of the City Clerk as Document No. Research

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$452,135 within the Water Revenue Fund 41502 from the Unallocated Reserve 70679 to the Water Production Construction Program 70392, CIP No. 73-234 LOWER OTAY FILTRATION PLANT - EXPANSION.

\$13,363,235 from the Water Revenue Fund 41502, CIP No. 73-234 LOWER OTAY FILTRATION PLANT - EXPANSION, is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

.

4/20/87

Or. Dept.

Purchasing/sks

Bid No.

8073

A.C. No. 8700600

R-87-2009

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

			CF	= RTIFIC	CATE OF	UNALI	LOTTED	BALANCI		C 8700600
	the fo		g resolut						of funds	s for the purpose set ne into the Treasury,
Amo	unt S	13,3	63,235.	00			Fund_	41502		
Purp	oose_	Author	Lzing e	xpendit	ure of fu	unds for	expansio	n of the	lower C	Otay Water
F	iltra	tion P	lant							
Date	Janu	ary 16	l'	g 87		Rv. C	Lillia	AUDITOR AN	raata	<u>ر</u>
Jac			, I	<i></i>		<i>D</i> ₃ , <u>=</u>		AUDITOR AN	о фомртво	LLER'S DEPARTMENT
					ACC	COUNTING	DATA			
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	249	4903	070679				\$ 452,135.00
2			700	211	4220	018764				\$12,911,100.00
						ļ				
· · · · · · · · · · · · · · · · · · ·				<u> </u>		 		<u></u>		
				L	I	_L	L	TOTAL A	MOUNT	\$13,363,235.00
provision requirer purpose Treasur same are anticipa Not to I Vendor Purpose	ent au ons of nents of sa y, or e to b ted to	thorized the Cha of the C id contr are antic e drawn o come i	Lby the larter of the larter o	nereto at he City f the Cit sufficie o come at the sa Treasur	tached res of San Die y of San D nt moneys into the T aid money y, to the cr	olution, ego; and I iego, that is to meet reasury, is now ac redit of sa	can be incu do hereby sufficient the obligat to the cred tually in the	urred withon further cent moneys ha tions of said it of the ap the Treasur	out the virtify, in twe been of contraction or together with the virtue of virtue of t	d by the contract or iolation of any of the conformity with the appropriated for the ct are actually in the tion from which the her with the moneys vise unencumbered.
Date			, 1	9		Ву:		AUDITOR AN	ID COMPTRO	LLER'S DEPARTMENT
					AC	COUNTING	DATA			
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
					<u>L</u>					
C-361 (REV 3)-86)			0	200	04.0		TOTAL A	MOUNT	FUND OVERRIDE
				1/	- 74 - 60	" " " " " " " " " " " " " " " " " " "				

01347

MAY 11 1987

AC 8700600

RECEIVED CITY CLERK'S OFFICE 1987 APR 29 FM 4: 50 SAN DIEGO, CALIF.

MAY 11 1987

Passed and adopted by the Council of The City of San Diego on, by the following vote:							
Council Members Abbe Wolfsheimer Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Judy McCarty Celia Ballesteros Mayor Maureen O'Connor	Yeas Nays Not Present Ineligible						
AUTHENTICATED BY: (Scal)	MAUREEN O'CONNOR Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California. By Maffell S. Paleern, Deputy.						
· · · · · · · · · · · · · · · · · · ·							
	Office of the City Clerk, San Diego, California Resolutio Number Adopted MAY 1 1 1987						

CC-1276 (Rev. 12-86)

RECEIVED CITY CLERK'S OFFICE 1987 APR 29 FM 4: 50 SAN DIEGO, CALIF.