

(R-89-64)

RESOLUTION NUMBER R- 271665

ADOPTED ON AUG 08 1988

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

1. That all bids theretofore received on April 14, 1988, pursuant to publication of notice calling for bids on CONSTRUCTION OF EAST MISSION BAY INTERCEPTOR SEWER PEAK PERIOD PIPELINE STORAGE PROJECT are rejected.
2. That the revised plans and specifications for furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF EAST MISSION BAY INTERCEPTOR SEWER PEAK PERIOD PIPELINE STORAGE PROJECT filed in the office of the City Clerk of the City of San Diego, California, on AUG 08 1988, and bearing official Document No. N.O. 170341, be, and the same are hereby approved.
3. 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.
4. That the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for CONSTRUCTION OF EAST MISSION BAY INTERCEPTOR SEWER PEAK PERIOD PIPELINE STORAGE PROJECT in accordance with the revised specifications.
5. That the expenditure, not to exceed \$703,433 from the Sewer Revenue Fund 41506, Sewer Construction Outlay 70492, CIP No. 43-123 EAST MISSION BAY INTERCEPTOR - BALBOA AVENUE TO SAN DIEGO RIVER, to supplement funds previously authorized by Resolution No. 270530, adopted on March 14, 1988, 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

By   
Deputy City Attorney

7/14/88

Or. Dept. Purchasing/vbc

Bid No. 9537A

A.C. No. 8900075

R-89-64

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8900075

ORIGINATING DEPT. NO.: 057

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 \$ 703,433.00 Fund 41506

Purpose Authorizing expenditure of funds for the readvertising for bids - East Mission Bay Interceptor Peak Period Storage Facility

Date July 12, 19 88

By: *Nancy McRunay*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	203	4220	170344				\$703,433.00
TOTAL AMOUNT										\$703,433.00

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 moneys 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 \_\_\_\_\_, 19\_\_\_\_

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										

AC-381 (REV 3-86)

*R-* **271665**

**AUG 08 1988**

FUND OVERRIDE

Note: Contingent upon adoption of FY'89 Appropriation Ordinance.

AC 8900075

**PURCHASING DEPARTMENT  
CITY OF SAN DIEGO**

**JUL 13 2 11 PM '08**

*[Handwritten signature]*

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#202

Passed and adopted by the Council of The City of San Diego on **AUG 08 1988**,  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

**MAUREEN O'CONNOR**  
Mayor of The City of San Diego, California.

(Seal)

**CHARLES G. ABDELNOUR**  
City Clerk of The City of San Diego, California.

By *Raymond G. Peterson*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <b>R-271665</b>	Adopted <b>AUG 08 1988</b>

RECEIVED  
CITY CLERK'S OFFICE

1988 JUL 27 PM 4: 04

SAN DIEGO, CALIF. 4

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