

(R-91-34)

RESOLUTION NUMBER R- 276221

ADOPTED ON III 30 1990

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 CONSTRUCTION OF ALVARADO FILTRATION PLANT - JOINT LABORATORY FACILITY, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on ~~III 17 1990~~, and bearing official Document No. W.O. 170292/180232, 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 CONSTRUCTION OF ALVARADO FILTRATION PLANT - JOINT LABORATORY.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized, if circumstances warrant, to finance or refinance this project with tax exempt securities.

BE IT FURTHER RESOLVED, that contingent upon the approval of the Water Utilities fiscal year 1991 CIP budget, the City Auditor and Comptroller is hereby authorized to transfer \$2,948,518.00 within the Sewerage Utility Revenue Fund No. 41506, from the Unallocated Reserve (70697), to the Sewer Construction Program (70492), Alvarado Filtration Plant - Joint Laboratory, CIP No. 46-124.0.

BE IT FURTHER RESOLVED, that contingent upon the approval of the Water Utilities fiscal year 1991 CIP budget, the City Auditor and Comptroller is hereby authorized to transfer \$742,262.80 within the Water Revenue Fund No. 41502 from the Unallocated Reserve (70679), to the Water Construction Program (70592), Alvarado Filtration Plant - Joint Laboratory, CIP No. 73-258.0.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$12,246,751.00 (\$10,047,038.64 from the Sewerage Utility Revenue Fund No. 41506, Sewer Construction Program (70492), and \$2,199,712.36 from the Water Revenue Fund No. 41502 Water Construction Program (70592), 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

7/16/90
Or. Dept. Purchasing/ejc
Bid No. K1671/91
A.C. No. 9100012
R-91-34

R-276221

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100012

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 \$ 12,246,751.00 Fund 40012

Purpose Authorizing the expenditure of funds for the construction of Alvarado Filtration plant - Joint Laboratory facility.

Date May 24, 19 90

By: *Amy R. [Signature]*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		40012	700	281	4220	180237				\$1,457,449.56
2		40012	700	281	4220	170297				7,098,520.64
3		40012	700	249	4903	070679				742,262.80
4		40012	700	267	4903	070697				2,948,518.00
TOTAL AMOUNT										\$12,246,751.00

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-361 (REV 3-86)

Note: Contingent upon approval of FY-91 Budget Ordinance

FUND OVERRIDE

R-276221

111 301000

AC 9100012

SECRET

RECEIVED
CITY OF SAN DIEGO

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#102

JUL 30 1990

Passed and adopted by the Council of The City of San Diego on....., by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<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"/>
Linda Bernhardt	<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 *Linda Ferguson*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-276221** Adopted **JUL 30 1990**

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CITY CLERK'S OFFICE
SAN DIEGO, CA

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