(R-91-1232)

RESOLUTION NUMBER R- 277394 ADOPTED ON FEB 25 1991

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

- 1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the CONSTRUCTION OF THE SAN PASQUAL AQUATIC TREATMENT FACILITIES, CONTRACT NO 2, filed in the office of the City Clerk of The City of San Diego, California, on FEB 25 1991, and bearing official Document No. W.O. 181064/171384-2 be and the same are hereby approved.
- 2. 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.
- 3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the CONSTRUCTION OF THE SAN PASQUAL AQUATIC TREATMENT FACILITIES, CONTRACT NO. 2.
- 4. That the City Auditor and Comptroller is hereby authorized to transfer \$6,154,261 (\$1,924,000 within the Sewer Revenue Fund (41506) from CIP No. 46-152.0, SEWER PUMP STATION 77 EMERGENCY HOLDING POND AND HEADWORKS REQUIREMENTS to CIP No.

46-151.0, SAN PASQUAL WATER RECLAMATION FACILITY, \$2,408,086 from the Water Utilities Unallocated Reserve (Fund 41500) to CIP No. 73-290.0, SAN PASQUAL WATER RECLAMATION FACILITY, and \$1,822,175 from the Sewer Utilities Unallocated Reserve (Fund 41506) to CIP No. 46-151.0, SAN PASQUAL WATER RECLAMATION FACILITY.)

5. That the expenditure, not to exceed \$6,664,091 as follows: \$2,401,916 from CIP No. 73-290.0, SAN PASQUAL WATER RECLAMATION FACILITY, and \$4,262,175 from CIP No. 46-151.0, SAN PASQUAL WATER RECLAMATION FACILITY, is hereby authorized solely and exclusively for the purpose of 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

1/25/91

Or. Dept. Purchasing/jmj

Bid No. K2 A.C. No. 91

K2062/91 9100544

R-91-1232

The City of San Diego

X2062/91

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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2			700	203	4220	171384				2,338,175.00		
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CERTIFICATION OF UNENCUMBERED BALANCE										FUND OVERRIDE □		
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AC-361 (REV	. J-00)		FEB	2519	391	R	27739	4		AC 9100544		

FEB 25 1991

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	by the following vote:	·	_				·			
1	Council Members Abbe Wolfsheimer Ron Roberts John Hartley H. Wes Pratt Linda Bernhardt J. Bruce Henderson Judy McCarty Bob Filner Mayor Maureen O'Connor	Year			Not Present	Ineligible				
	AUTHENTICATED BY:		1		AUREEN O'	CONNOR Diego, California.				
	(Seal)		Ci	ty Cleri	ARLES G. Al	an Diego, Californi	, Deputy.			
		Office of the City Clerk, San Diego, California Resolution 277394 FEB 25 1991								

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