

(R-92-1566)

RESOLUTION NUMBER R- 280005  
ADOPTED ON MAY 26 1992

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for POINT LOMA WASTEWATER TREATMENT PLANT SOUTH EFFLUENT OUTFALL CONNECTION, San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAY 26 1992, and bearing official Document No. W.O. 170861, 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 the 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 POINT LOMA WASTEWATER TREATMENT PLANT SOUTH EFFLUENT OUTFALL CONNECTION.

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, Amendment No. 2 to the existing agreement with BLACK & VEATCH CONSULTANT, for construction management and inspection services at a cost not to exceed \$519,464.00, in connection with POINT LOMA WASTEWATER TREATMENT PLANT SOUTH EFFLUENT OUTFALL CONNECTION, under the terms and conditions set forth in the agreement on file in the Office of the City Clerk as Document No. RR-280005.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$4,172,417.00 from CIP 46-120.0, PENASQUITOS CANYON INTERCEPTOR SEWER, \$4,184,000.00 from CIP 46-160.0, CABRILLO TRUNK SEWER, \$784,601.009 from CIP 46-124.0, ALVARADO JOINT LABORATORY, and \$576,446.00

from CIP 46-158.0, MISSION BAY SEWAGE INTERCEPTOR SYSTEM PROJECTS to Sewer Revenue Fund 41506, CIP 46-134.0, POINT LOMA SEDIMENTATION BASINS 11 AND 12 PROJECT.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$9,717,464.00 from Sewer Revenue Fund 41506, CIP 46-134.0, POINT LOMA SEDIMENTATION BASINS 11 AND 12 AND EFFLUENT CHANNEL MODIFICATION, is hereby authorized solely and exclusively for providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Senior Chief Deputy City Attorney

5/11/92  
Or. Dept.: Purchasing/mah  
Bid No.: K3182/92  
A.C. No.: 9200856/9200859  
R-92-1566

R-280005

K310

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9200856

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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ 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										

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 \$ 519,464.00

Vendor Black and Veatch

Purpose Authorizing the increase of funds to execute amendment No. 2 for construction

management of the South Effluent Outfall Connection System.

Date April 22, 1992 By: *Cecilia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			700	385	4118	170862				\$519,464.00
TOTAL AMOUNT										\$519,464.00

FUND OVERRIDE

AC-361 (REV 2-92)

*R.* 280005

MAY 26 1992

AC 9200856

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

K3182/92

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9200856  
 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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ 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										

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 \$ 519,464.00

Vendor Black and Veatch

Purpose Authorizing the increase of funds to execute amendment No. 2 for construction

management of the South Effluent Outfall Connection System.

Date April 22, 1992 By: Leilia San Pedro

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			700	385	4118	170862				\$519,464.00
TOTAL AMOUNT										\$519,464.00

FUND OVERRIDE

R. 280005

MAY 26 1992

AC 9200856

**MAY 8 3 51 PM '08**  
PURCHASING DEPARTMENT  
CITY OF SAN DIEGO

K3182/92

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200859

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 \$ 9,198,000.00 Fund 41506

Purpose Authorizing the expenditure of funds to advertise for bids for construction of Point Loma Wastewater Treatment Plant South Effluent Outfall System.

Date April 22, 1992 By: *Cecilia San Pedro*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			700	385	4279	170860				\$9,198,000.00
TOTAL AMOUNT										\$9,198,000.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ 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										

FUND OVERRIDE

R-280005

MAY 26 1992

AC 9200859

MAY 8 3 51 PM '77

PURCHASING DEPARTMENT  
CITY OF SAN DIEGO

103 (a)

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

MAY 26 1992

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Linda Luzano*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-280005*

Number ..... Adopted *MAY 26 1992*



REC-11  
92 MAY 16 AM 11:16  
CITY CLERK'S OFFICE  
SAN DIEGO, CA