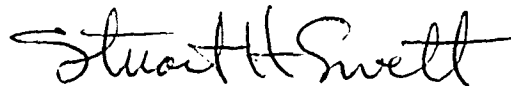RESOLUTION NUMBER R- 280911

ADOPTED ON   OCT 20 1992

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of NIELSEN CONSTRUCTION COMPANY, a California corporation, meeting the specifications for POINT LOMA WASTEWATER TREATMENT PLANT SOUTH EFFLUENT OUTFALL CONNECTION in the City of San Diego, California, is hereby accepted.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed $11,499,000.00 is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer $2,590,000.00 from Sewer Revenue Fund 41506, CIP 44-001, ANNUAL ALLOCATION - SEWER MAIN REPLACEMENT PROGRAM, to CIP 46-134.0, POINT LOMA SEDIMENTATION BASINS 11 AND 12.

BE IT FURTHER RESOLVED, that the additional expenditure of $2,590,000.00 from Sewer Revenue Fund 41506, CIP 46-134.0, POINT LOMA SEDIMENTATION BASINS 11 AND 12 AND EFFLUENT CHANNEL MODIFICATIONS, to supplement the funding authorized by Resolution No. R-280005, adopted on May 26, 1992, is hereby authorized for the purpose of executing these contracts.

APPROVED: John W. Witt, City Attorney

By _____
   Stuart H. Swett
   Senior Chief Deputy City Attorney

10/21/92
Or. Dept.:   Purchasing/mm
Bid No.:   K3182/92
A.C. No.:   9300340
R-93-296

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE   AC   9300340

ORIGINATING
DEPT. NO.:   700

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 $ 2,590,000.00   Fund   41506

Purpose To authorize the expenditure of funds for construction of Point Loma South Effluent Outfall

Connection Project.

Date   September 30, 1992   By: _Cecilia Ann 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	0	40012	700	385	4278	170860		41506		$2,590,000.00
									TOTAL AMOUNT	$2,590,000.00

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	

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC   9300340

R-280911   OCT 20 1992

Passed and adopted by the Council of The City of San Diego on OCT 20 1992 ,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☐	☑	☐	☐
Ron Roberts	☑	☐	☐	☐
John Hartley	☐	☑	☐	☐
George Stevens	☐	☑	☐	☐
Tom Behr	☑	☐	☐	☐
Valerie Stallings	☐	☑	☐	☐
Judy McCarty	☑	☐	☐	☐
Bob Filner	☑	☐	☐	☐
Mayor Maureen O'Connor	☑	☐	☐	☐

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 Lugano , Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-280911   Adopted OCT 20 1992

CC-1276 (Rev. 11/91)