

RESOLUTION NUMBER R- 281746
ADOPTED ON APR 12 1993

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of R.E. HAZARD CONTRACTING CO., meeting the specifications, for NORTH CITY WATER RECLAMATION PLANT INITIAL SITE PREPARATION in the City of San Diego, California, in the amount of \$3,481,400.00, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 194580.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$133,805.00 from Clean Water Program Sewer Fund 41509, CIP No. 40-920.0, ROSE CANYON TRUNK SEWER, to CIP No. 42-910.1, NORTH CITY WATER RECLAMATION PLANT.

BE IT FURTHER RESOLVED, that the expenditure of \$4,684,440.00 from CIP No. 42-910.1, CLEAN WATER PROGRAM SEWER FUND 41509, \$3,829,540.00 of this from previously unfunded budgeted funds, is hereby authorized solely and exclusively for said project and related costs.

APPROVED: John W. Witt, City Attorney

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

03/30/93
Or. Dept.: Purchasing/mah
Bid No.: K3526/93
A.C. No.: 9300886
R-93-1406

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K3526/93

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300886

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 \$ _____ 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 \$ 4,684,440.00

Vendor R. E. Hazard, Inc.

Purpose Authorize the expenditure of funds for initial grading of the North City Water Reclamation Plant.

Date March 29, 1993 By: *Veronica 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	0	40012	700	7002	4220	194580		41509		\$4,684,440.00
TOTAL AMOUNT										\$4,684,440.00

FUND OVERRIDE

AC 9300886

R 281746

APR 12 1993

#2-3

Passed and adopted by the Council of The City of San Diego on APR 12 1993
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input type="checkbox"/>	<input checked="" 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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

By *Indo Luzano*, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-281746 APR 12 1993
Number..... Adopted.....

RECEIVED
93 MAR 31 PM 2:46
CITY CLERKS OFFICE
SAN DIEGO, CA