

(R-93-1951)

RESOLUTION NUMBER R-282197

ADOPTED ON JUNE 28, 1993

BE IT RESOLVED, by the Council of The City of San Diego that the revised plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for SOUTH METRO INTERCEPTOR INITIAL REPAIR PROJECT, San Diego, California, on file in the Office of the City Clerk of San Diego, California on June 28, 1993, and bearing official Document No. W.O. 172751, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for SOUTH METRO INTERCEPTOR INITIAL REPAIR PROJECT.

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, Agreement No. 3 with SVERDRUP CORPORATION, for Construction Management Services at a cost of \$44,760.00, in connection with SOUTH METRO INTERCEPTOR INITIAL REPAIR PROJECT, under the terms and conditions set forth in the agreement on file in the Office of the City Clerk as Document No. RR-282197.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller, be and he is hereby authorized to transfer \$246,289.00 from Clean Water Program Sewer Fund (41509), CIP No. 45-910.0, to Metropolitan Sewer Utility Fund (41508), CIP No. 45-911.0, for the purpose of funding design costs related to this project.

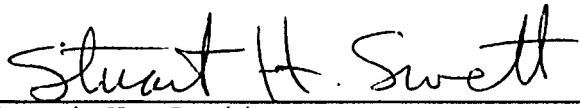
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BE IT FURTHER RESOLVED, that the additional expenditure, not to exceed \$820,049.00 from Metropolitan Sewer Utility Fund 41508, CIP No. 45-911.0 is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller to return any excess funds to the Sewer Revenue Fund (41506) Unallocated Reserve.

APPROVED: John W. Witt, City Attorney

BY 
Stuart H. Swett
Senior Chief Deputy City Attorney

06/07/93
09/21/93 COR. COPY
Or. Dept.: Purchasing/mah
Bid No.: K3639/93
A.C. No.: 9301092
R-93-1951

R-282197

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

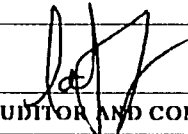
CERTIFICATE OF UNALLOTTED BALANCE AC 9301092

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 \$ 820,049.00 Fund 41508

Purpose To authorize the expenditure of funds for repair of the South Metro Interceptor.

Date May 19, 1993 By: 

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	4277	172754		41508		\$529,000.00
2	0	40012	700	7002	4151	172753		41508		44,760.00
3	0	40012	700	7002	4118	172752		41508		246,289.00
TOTAL AMOUNT										\$820,049.00

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 9301092

R 282197

JUN 28 1993

Passed and adopted by the Council of The City of San Diego on JUN 28 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 Blonda B. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution R 282197 JUN 28 1993
 Number..... Adopted

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CITY CLERKS OFFICE
SAN DIEGO, CA

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