

(R-94-235)

RESOLUTION NUMBER R- 282564

ADOPTED ON SEP 13 1993

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 CONSTRUCTION OF ENCANTO TRUNK SEWER, on file in the office of the City Clerk of San Diego, California on SEP 13 1993, and bearing official Document No.

W.O. 171721, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she 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 CONSTRUCTION OF ENCANTO TRUNK SEWER.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$899,300.00, within the Sewer Revenue Fund 41506, from Valencia Trunk Sewer, CIP 46-166.0, to the Encanto Trunk Sewer, CIP 46-163.0; and authorizing the expenditure in the following manner, not to exceed \$7,465,000.00 from Sewer Revenue Fund 41506, for the Encanto

Trunk Sewer Improvements, CIP No. 46-163.0 - \$4,479,000.00 from fiscal year 1994 appropriations, and \$2,986,000.00 from fiscal year 1995 appropriations, on July 1, 1994, contingent upon approval of funds for this purpose in the FY 1995 budget, for the purpose of executing this contract 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.

BE IT FURTHER RESOLVED, that the City Manager is hereby directed to pursue negotiations with the City of Lemon Grove and the City of La Mesa for cost sharing purposes for the construction of the Encanto Trunk Sewer, CIP No. 46-163.0. A progress report will be provided by April 21, 1994.

BE IT FURTHER RESOLVED, that stating for the record that the City of San Diego, as lead agency, has reviewed the final environmental document.

APPROVED: John W. Witt, City Attorney

BY *Frederick M. Swett*
Stuart H. Swett
Senior Chief Deputy City Attorney

08/26/93
Or. Dept.: Purchasing/mah
Bid No.: K94039
A.C. No.: 9400220
R-94-235

R-282564

1879037

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400220
 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 \$ 4,479,000.00 Fund 40012

Purpose Authorizing the expenditure of funds for advertising for bids for construction of Encanto Trunk Sewer.

Date August 25, 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 |
| 01 | 0 | | 700 | 386 | 4277 | 171720 | | | | \$4,464,000.00 |
| 02 | 0 | | 700 | 386 | 4226 | 171725 | | | | 15,000.00 |
| TOTAL AMOUNT | | | | | | | | | | \$4,479,000.00 |

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 |
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

AC 9400220

SEP 13 1993

B-282564

1157

Passed and adopted by the Council of The City of San Diego on **SEP 13 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Tom Behr | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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 *Bronka B. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **B-282564** **SEP 13 1993**
Number Adopted