

RESOLUTION NUMBER R- 283444

ADOPTED ON FEB 22 1994

WHEREAS, on September 13, 1993 by Resolution No. R-282559, the City Council approved specifications for two public works known as the East Mission Bay Pipeline Northern NRP-2A project and the East Mission Bay Pipeline Southern NRP-2B project; and

WHEREAS, Resolution No. 282559 authorized the Purchasing Agent to solicit bids for the two projects; and

WHEREAS, the City Auditor and Comptroller has now certified the availability of funds to enter contracts for the construction of the two projects; and

WHEREAS, bids for the two projects have been received and are presently being evaluated to determine the lowest responsible bidder; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to accept the bid of the lowest responsible bidder for each project, provided such bids meet the specifications for the East Mission Bay Pipeline Northern NRP-2A, and East Mission Bay Pipeline Southern NRP-2B, respectively, and the City Manager is further authorized to execute a contract for each of the projects in accordance with the documents on file in the office of the City Clerk as Document No. 196980.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,869,353.00 from Clean Water Program Fund 41509, CIP 40-910.4 EMB, is hereby authorized, solely and exclusively to

provide funds for this project and related costs, to be expended as follows: \$2,000,000.00 in FY 94 and \$10,869,353.00 in FY 95 contingent upon Council appropriating funds for this purpose in the FY 1995 CIP budget.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$989,430.00 from FY 94 is hereby authorized, solely and exclusively for other related costs for this project.

BE IT FURTHER RESOLVED, that stating for the record the previously certified Environmental Impact Report (DEP EIR No. 92-0613) was reviewed and considered for this action.

APPROVED: John W. Witt, City Attorney

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

FMO:mb
01/18/94
02/18/94 Corr.
Or. Dept: Purchasing/mah
Bid No.: K94032/K94033
A.C. No.: 9400719/9400720
R-94-986

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9400719

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 \$ 2,000,000.00 Fund 41509

Purpose To authorize the expenditure of funds for construction of the East Mission Bay pipeline projects.

Date January 19, 1994 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	40012	700	7002	4277	196980		41509		\$2,000,000.00
TOTAL AMOUNT										\$2,000,000.00

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

 283444

FEB 22 1994

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400720
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 \$ 989,430.00 Fund 41509

Purpose To authorize the expenditure of funds for the East Mission Bay pipeline projects.

Date January 19, 1994

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	40012	700	7002	4114	196920		41509		\$989,430.00
TOTAL AMOUNT										\$989,430.00

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- 283444

FEB 22 1994