

RESOLUTION NUMBER R- 284105

ADOPTED ON JUN 20 1994

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 THE BONITA PIPELINE PHASE 1B, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 20 1994, and bearing official document No. W.O. 182641, 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 THE BONITA PIPELINE PHASE 1B, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the expenditure, in the following manner, in an amount not to exceed \$6,980,805.00, in Water Revenue Fund 41500, CIP 73-195.1, transferred from CIP 73-195.0:

- a. \$5,302,000.00 from FY 1994 and continuing appropriations;
- b. \$1,678,805.00 from FY 1996 appropriations, contingent upon City Council appropriating funds for this purpose in the FY 1996 budget;

is hereby authorized solely and exclusively for providing funds for said project and related costs, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City treasury.

Stating for the record that the previously certified and adopted Mitigated Negative Declaration (DEP File No. 89-1044) for the Bonita Pipeline was reviewed and considered for this action.

APPROVED: John W. Witt, City Attorney

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

06/02/94
Or. Dept.: Purchasing/mah
Bid No.: K94239
A.C. No.: 9401101
R-94-1514

R 284105

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94239

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401101

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 \$ 6,980,805.00 Fund 41500

Purpose To authorize the expenditure to advertise for bids for the construction of Bonita Pipeline Phase 1B.

Date May 4, 1994 By: Angie Igle
 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	4277	182644		41500		\$6,630,805.00
2	0	40012	700	385	4226	182645		41500		350,000.00
TOTAL AMOUNT										\$6,980,805.00

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

AC 9401101

R 284105 JUN 20 1994