

RESOLUTION NUMBER R-

285136

ADOPTED ON

DEC 13 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to establish contract funding phases for the contract to construct the North Metro Interceptor - Phase I, based upon amount of low responsible bid submitted, and to execute a contract with the lowest responsible bidder in connection with said project, provided that the City Auditor and Comptroller furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$3,990,947 within Fund No. 41508; consisting of \$160,088 from CIP No. 46-182.0, Chemical Feed Systems Upgrade; \$2,798,913 from CIP No. 46-181.0, Force Main 1 & 2 Corrosion Study; \$531,946 from CIP No. 45-910.1, Trucked Liquid Waste Disposal; and \$500,000 from CIP No. 46-110.0, Point Loma - Scum Removal System, all to CIP No. 46-104.0, North Metro Interceptor Sewer.

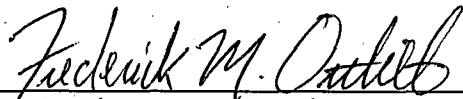
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$47,150,000 from Fund No. 41508, CIP No. 46-104.0, North Metro Interceptor Sewer - Phase I, is hereby authorized, solely and exclusively to provide funds for the above project and related costs, provided that the City Auditor and Comptroller furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contracting funding phases are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to do by City Forces all the work for additional minor construction services as required in connection with the North Metro Interceptor Sewer - Phase I, pursuant to recommendation of the City Manager and submission of estimates by him indicating that said work can be done by the City Forces more economically than if let by contract, with the cost of said work not to exceed \$50,000.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

TB:mb
10/25/94
Aud.Cert:9500455
Or.Dept:MWWD
R-95-694
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500455

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 \$ \$4,040,947.00 Fund 41509

Purpose Authorizing the transfer of funds and use of City Forces for the North Metro Interceptor Sewer Phase I.

Date October 24, 1994

By: *Steven A. Lopez*
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	4278	192900		41509		\$160,088.00
1	0	40012	700	7002	4278	192700		41509		2,798,913.00
1	0	40012	700	7002	4278	172360		41509		531,946.00
1	0	40012	700	7002	4278	170490		41509		500,000.00
	0	40012	700	7002	4226	171715		41509		50,000.00
TOTAL AMOUNT										\$4,040,947.00

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 9500455

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