## RESOLUTION NUMBER R- 285269 ADOPTED ON JAN 31 1995

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expenses necessary or incidental for FIESTA ISLAND REPLACEMENT PROJECT PUMP STATION (POINT LOMA SLUDGE PUMP STATION), San Diego, California, on file in the Affice of the City Clerk of San Diego, California on \_\_\_\_\_\_, and bearing official document No. \_\_\_\_\_\_, and bearing official document No. \_\_\_\_\_\_, be and the same are hereby approved. Such plans and specifications shall include all elements recommended by the City Manager in the City Manager's Report of January 25, 1995, Report No. 95-11.

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 establish contract funding phases with the lowest responsible bidder, based on actual low bid submitted, and to execute a contract with the lowest responsible bidder, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are,

or will be, on deposit in the City treasury, for FIESTA ISLAND REPLACEMENT PROJECT PUMP STATION (POINT LOMA SLUDGE PUMP STATION).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$2,400,000 from Sewer Fund 41509, CIP 46-170.0 Point Loma Digester Facility Upgrade and Expansion to Sewer Fund 41509, CIP 46-055.0 FIRP Pump Station.

BE IT FURTHER RESOLVED, that the expenditure, of \$12,385,000 from Fund 41509, CIP No. 46-055.0, FIRP Pump Station for the purpose of providing funds for this project for construction contingency and related costs, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury is hereby approved and the Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

Ted Bromfield

Chief Deputy City Attorney

01/09/95 Corr.1 01/26/95 Corr.2

Or. Dept.: Purchasing/rra/smm -

Bid No.: K95105 A.C. No. 9500699

R-95-541

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

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