

(R-95-1034)

RESOLUTION NUMBER R- 285560

ADOPTED ON APR 10 1995

BE IT RESOLVED, by the Council of the City of San Diego that the low base bid of CALIFORNIA SHEET METALS WORKS, INC., a California corporation, meeting the specifications for NORTH CITY WATER RECLAMATION PLANT - TRANSLUCENT PANELS in the City of San Diego, California, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 194583, 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.

BE IT FURTHER RESOLVED, that the phase-funded expenditure of \$1,175,878, from Metropolitan Wastewater Department, Sewer Fund 41509, CIP No. 42-910.1, North City Water Reclamation Plant, for the purpose of funding this construction contract, contingencies and related costs, is hereby authorized solely and exclusively for said project and related costs, provided that the City Auditor first furnishes one or more certificate(s) demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury; 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 authorized to establish contract funding phases with California Sheet Metals, based on actual low bid submitted, in the following manner, 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.

Phase 1 \$93,604 from FY 95 appropriations

Phase 2 \$713,027 from FY 96 appropriations contingent upon Council appropriating funds for this purpose in FY 96

Phase 3 \$369,247 from FY 96 appropriations contingent upon Council appropriating funds for this purpose in FY 96

BE IT FURTHER RESOLVED, that stating for the record that the previously certified Environmental Impact Report (DEP EIR No. 91-0516) for the North City Water Reclamation Plant was reviewed and considered for this action.

APPROVED: John W. Witt, City Attorney

By



Stuart H. Swett
Senior Chief Deputy City Attorney

March 20, 1995

Or. Dept.: Purchasing/rra

Bid No.: K94106

A.C. No.: AC9500935

R-95-1034

R-285560

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500935

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 \$ _____ Fund _____

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

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 \$ 93,604.00

Vendor California Sheet Metals

Purpose Authorizing the expenditure of funds for construction contract for North City

Water Reclamation Plant.

Date March 09, 1995

By: 
 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	4220	194583				\$93,604.00
TOTAL AMOUNT										\$93,604.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9500935

R-285560

APR 10 1995