

(R-96-21)

RESOLUTION NUMBER R- 286171
ADOPTED ON JUL 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, EAST PORTAL FORCEMAIN ISOLATION STRUCTURE, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUL 31 1995 and bearing official document No.

W.D. 192731, be and the same are hereby approved.

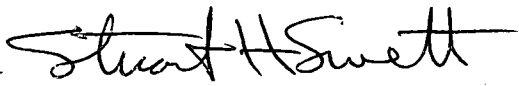
BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder, 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 expenditure of \$1,378,687.00 from Fund No. 41508, CIP No. 46-181.0, Force Main #1 & #2 Sluice Gates, for the purpose of providing funds for this project construction, contingency and related costs is hereby authorized provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under the established contract 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 Amendment No.2 of the Agreement between the City and the Navy for the reimbursement to the Navy of a Not-to-Exceed amount of \$100,000.00, is hereby authorized, for the relocation of a communication fiber optic cable which is presently located within the Force Main #1 & #2 Sluice Gates construction work area

APPROVED: John W. Witt, City Attorney

By 
Stuart H. Swett
Senior Chief Deputy City Attorney

July 11, 1995
Or. Dept.: Purchasing/rra
Bid No.: K95124
A.C. No. 9600023
R-96-21

R- 286171

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600023

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 \$ 100,000.00

Vendor U. S. Navy

Purpose Authorizing Amendment No. 2 to Agreement for relocation of a communication fiber optic cable located within the Force Main No. 1 & 2 Sluice Gates construction work area, CIP No. 46-181.0, contingent upon the City Council approval of funding for this project in the FY96 CIP budget.

Date June 29, 1995 By: Michael S. Quinn

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	4278	192750				\$100,000.00
TOTAL AMOUNT										\$100,000.00

FUND OVERRIDE

R- 286171

JUL 31 1995