

(R-96-26)

RESOLUTION NUMBER R- 286602

ADOPTED ON NOV 20 1995

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 SOUTH BAY OCEAN OUTFALL - CONTRACT NO. 1, EFFLUENT DISTRIBUTION AND ENERGY DISSIPATION STRUCTURES, on file in the office of the City Clerk of San Diego, California on NOV 20 1995, and bearing official Document No. W.O. 191983, 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 establish contract funding phases with the lowest responsible bidder for SOUTH BAY OCEAN OUTFALL - CONTRACT NO. 1, EFFLUENT DISTRIBUTION AND ENERGY DISSIPATION STRUCTURES, 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.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$521,580 from Sewer Fund 41509, CIP 42-910.6 South Bay Water Reclamation Plant, and \$419,682 from Sewer Fund 41508, CIP 45-911.0 South Metro Interceptor, to Sewer Fund 41509, CIP 40-910.1 South Bay Ocean Outfall.

BE IT FURTHER RESOLVED, that the expenditure of \$8,120,000 from Sewer Fund 41509, CIP 40-910.1, South Bay Ocean Outfall, is hereby authorized 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 funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury and the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to appropriate reserves.

BE IT FURTHER RESOLVED, stating for the record that the City of San Diego as Lead Agency has reviewed and considered the final environmental document.

APPROVED: John W. Witt, City Attorney

BY Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

11/07/95
Or. Dept.: Purchasing/sd
Bid No.: K96107
A.C. No.: 9600468
R-96-26

R-286602

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600468

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 \$ 941,532.00 Fund 41508, 41509

Purpose Authorizing the transfer of funds from CIP 42-910.6, South Bay Water Reclamation Plant, and CIP 45-911.0, South Metro Interceptor, to CIP 40-910.1, South Bay Ocean Outfall.

Date October 20, 1995 By: Michael A. 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	194200		41509		\$521,850.00
02	0	40012	700	7002	4278	172750		41508		419,682.00
TOTAL AMOUNT										\$941,532.00

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 9600468