

RESOLUTION NUMBER R-286947

ADOPTED ON FEBRUARY 20, 1996

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 RECLAIMED WATER PACKAGE "B", San Diego, California, on file in the Office of the City Clerk on February 20, 1996, and bearing official document No. 197931/197131, are hereby approved, subject to addition by the City Manager of certain terms and conditions pertaining to contract work hours for that section of Miramar Road between Black Mountain Road and Kearny Villa Road, which work periods shall be confined by the specifications to Saturdays and Sundays.

BE IT FURTHER RESOLVED, that, subject to the proviso set forth above, the Metropolitan Wastewater Department Director 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.

BE IT FURTHER RESOLVED, that pursuant to the Fiscal Year 1996 Budget Ordinance, the City Auditor is hereby authorized to increase total appropriations in the Water Operating Fund 41500 by \$2,366,000, and is further authorized to transfer \$1,651,000 to CIP No. 70-916.0, and \$715,000 to CIP No. 70-917.0 from the unappropriated Fund Balance in Water Fund 41500.

BE IT FURTHER RESOLVED, that the expenditure of amounts not to exceed \$6,505,000 from Water Fund 41500; \$4,540,000 from CIP No. 70-916.0, Miramar Road Subsystem Extension - Part 2; and \$1,965,000 from CIP No. 70-917.0, Miramar Storage Tank and Raw Water Connection Part 1- Pipelines; are hereby authorized, solely and exclusively to provide funds for this project 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.

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

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
01/30/96
02/28/96 Rev.
Or.Dept:MWWD
Bid No:K96115
AC No:9600748
R-96-806
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600748

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 \$ 2,366,000.00 Fund 41500

Purpose Authorizing the increase in Budget for the Water Operating Fund.

Date January 11, 1996 By: *Amy Roland*
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	41500			9544					\$2,366,000.00
TOTAL AMOUNT										\$2,366,000.00

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