## RESOLUTION NUMBER R- 286993 ADOPTED ON MAR 0 4 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 MIRAMAR STORAGE TANK AND RAW WATER CONNECTION PART 2 - TANK AND SCRIPPS POWAY PARKWAY SUBSYSTEM - RECLAIMED WATER PACKAGE "D", San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAR 0 4 1996, and bearing official document No.

BE IT FURTHER RESOLVED, that Metropolitan Wastewater

Department Director of the City of San Diego be, and he 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 the expenditure, \$9,621,000 from Water Fund No. 41500, \$7,246,816 for CIP No. 70-917.0 for Miramar Storage Tank and Raw Water Connection Part 1 - Tank and \$2,374,284 from CIP 70-921.0, Scripps Poway Parkway Subsystem - Reclaimed Water, 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 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 FY 1996 Budget Ordinance be hereby amended to increase the total appropriations in the Water Operating Fund 41500 by \$1,564,000 and authorizing the transfer of \$1,050,000 to CIP 70-917.0, and \$514,000 to CIP 70-921.0 from the unappropriated Fund Balance in Water Fund 41500.

APPROVED:

John W. Witt, City Attorney

Fréderick M. Ortlieb Deputy City Attorney

2/15/96

Or. Dept.: MWWD/rra
Bid No.: K96116
A.C. No. AC9600865

R-96-809

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

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