RESOLUTION NUMBER	R	R 287056
ADOPTED ON	MAR 1 8 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 UNIVERSITY CITY SUBSYSTEM-RECLAIMED WATER DISTRIBUTION SYSTEM PACKAGE "F", San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAR 18 1996, and bearing official document No. W.O.196831, be and the same are hereby approved.

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, of \$6,424,590 from Water Fund No. 41500, CIP No. 70-927.0, University City Subsystem, 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 services.

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 \$6,424,590 and authorizing the transfer of \$6,424,590 to CIP 70-927.0.

APPROVED:

John W. Witt, City Attorney

Fréderick M. Ortlieb

Deputy City Attorney

01/19/96

Or. Dept.: MWWD/rra Bid No.: K96110 A.C. No. AC 960038

R-96-803

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

THEREBY CERTIFY that the money required for the allotment of funds for the purpose sond is otherwise unallotted. Amount \$ 6,424,590.00 Fund 41500 Purpose Authorizing the increase in Budget for the Water Operating Fund. Date December 07,1995 By: ACCOUNTING DATA ACCOUNTING					CER	TIFICATE C	OF UNALL	OTTED BA		${f AC}_{ ext{IGINATING}}$ $-$	9600638			
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