

(R-96-803)

RESOLUTION NUMBER R- 287056

ADOPTED ON MAR 18 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

By 
Frederick M. Ortlieb
Deputy City Attorney

01/19/96
Or. Dept.: MWWD/rra
Bid No.: K96110
A.C. No. AC 960038
R-96-803

R - 287056

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600638

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 \$ 6,424,590.00 Fund 41500

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

Date December 07, 1995

By: *Amy Rodenbeck*

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					\$6,424,590.00
TOTAL AMOUNT										\$6,424,590.00

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										

Dec 13 9 25 AM '95

FUND OVERRIDE

R. 287056

CITY ATTORNEY

MAR 18 1996

AC 9600638