

RESOLUTION NUMBER R- 287119

ADOPTED ON APR 01 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 expense necessary or incidental for the NORTH METRO INTERCEPTOR - PHASE II, San Diego, California, on file in the office of the City Clerk on APR 01 1996, and bearing official Document No. W.D. 1717 11, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Metropolitan Wastewater Department Director of the City of San Diego is hereby authorized and directed to proceed to publish in accordance with 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, based on actual low bid submitted, provided that the City Auditor and Comptroller 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 an amount not to exceed \$20,020,000 from Sewer Fund 41508, CIP 46-104.0, is hereby authorized, solely and exclusively for the purpose of

providing funds for this project construction, contingency, and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates 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 Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JOHN W. WITT, City Attorney

By Ted Banfield for
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb:slm
03/12/96
Or.Dept:MWWD
Bid No:K96118
R-96-1072
Form=r.pcx