

RESOLUTION NUMBER R- 287546

ADOPTED ON JUN 24 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to advertise for sealed bids for a Job Order Contract in accordance with the terms and conditions on file in the Office of the City Clerk as Document No. RR- 287546

BE IT FURTHER RESOLVED, that the City Manager is authorized to award said Job Order Contract to the lowest responsible bidder based on reference to a uniform cost index, with total annual task authorization not to exceed \$5,000,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000 from Fund No. 41508, CIP 46-119.0, Annual Allocation - Point Loma Treatment Plant, is hereby approved for purposes of funding the base value of said Job Order Contract.

BE IT FURTHER RESOLVED, that all task authorizations under said Job Order Contract requiring expenditures above the base \$50,000 shall be contingent upon the City Auditor and Comptroller first furnishing a certificate demonstrating that the funds necessary for such task authorizations are or will be on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By

Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
05/31/96  
Aud.Cert:9601230  
Or.Dept:MWWD  
R-96-1547  
Form=r.pcx

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9601230

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 \$      50,000.00      Fund      41508

Purpose Authorizing the expenditure of funds for implementation of a Job Order Contracting System  
for as-needed construction contracts.

Date      May 29, 1996      By: Michael S. Quinn

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4277	461190		41508		\$50,000.00
TOTAL AMOUNT										\$50,000.00

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

AC      9601230

*R-287546*      JUN 24 1996