

RESOLUTION NUMBER R- 287624

ADOPTED ON JUL 15 1996

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for LOWER OTAY RESERVOIR IMPROVEMENTS, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUL 15 1996, and bearing official document No.

W.O. 181891, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and 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 execute a contract with the lowest responsible bidder for LOWER OTAY RESERVOIR IMPROVEMENTS, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,490,764.00 from Water Revenue Fund 41500, OTAY RESERVOIR RAW WATER PIPELINE REHABILITATION, CIP 70-910.0, is hereby authorized solely and exclusively for providing funds for said project and related costs, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute the first Amendment to the Agreement with Hirsch & Company for additional design work and to provide specialized construction monitoring and support services for the Lower Otay Reservoir Raw Water Pipeline Rehabilitation, for a sum not to exceed \$89,810.00, on file in the office of the City Clerk as Document No. RR- 287624.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Head Deputy City Attorney

07/01/96
Or. Dept.: Contract Services/mah
Bid No.: K96202C
A.C. No.: 9700028
R-97-21

R-287624

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K96202C

CERTIFICATE OF UNALLOTTED BALANCE AC 9700028

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 \$ _____ Fund _____

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

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 \$ 89,810.00

Vendor Hirsch & Company

Purpose Authorizing the expenditure of funds for an Amendment to Agreement for design work and specialized construction monitoring/support services for the Lower Otay Reservoir Raw Water Pipeline Rehabilitation, CIP No. 70-910.0.

Date June 27, 1996 By: Michael A. 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	386	4278	181892		41500		\$89,810.00
TOTAL AMOUNT										\$89,810.00

FUND OVERRIDE

AC 9700028

R-287624

JUL 15 1996