

(R-96-353)

RESOLUTION NUMBER R- 287992

ADOPTED ON NOV 12 1996

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of ORTIZ CORPORATION, a California corporation, meeting the specifications for CONSTRUCTION OF SEWER AND WATER GROUP 78 in the City of San Diego, California, in the amount of \$1,341,534.50, which is 21% under the engineer's estimate of \$1,695,478.00, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 171351/181081, 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, in Fiscal Year 1997.

BE IT FURTHER RESOLVED, that the additional expenditure, not to exceed \$284,090.50 from Water Revenue Fund 41500, Water Construction Outlay (70592), CIP No. 73-083.0, to supplement funds previously authorized by Resolution No. R-287641, adopted July 15, 1996, is hereby authorized solely and exclusively 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, in Fiscal Year 1997, and that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

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

10/22/96  
Or. Dept.: Contract Services/mah  
Bid No.: K96207C  
A.C. No.: 9700403/9700405  
R-96-353

287992

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

*K96207c*

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9700403  
DEPT. NO.: 760

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 \$ 284,090.50

Vendor Ortiz Corporation

Purpose To authorize the expenditure for the contract for Sewer and Water Replacement Group Job 78

Date October 21, 1996

By: *[Signature]*

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	41500	760	698	4278	181080				\$136,385.00
02	0	41500	760	698	4278	181084				147,705.50
TOTAL AMOUNT										\$284,090.50

FUND OVERRIDE

*R-287992*

*R-287993*

AC 9700403

NOV 12 1996

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

*K96207c*

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9700405  
DEPT. NO.: 773

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**

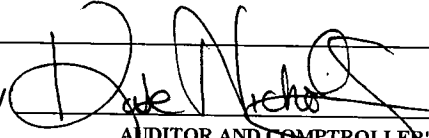
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 1,599,375

Vendor Ortiz Corporation

Purpose To authorize the expenditure for the contract for Sewer and Water Replacement Group Job 78

Date October 21, 1996

By   
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	41506	773	960	4278	171350				\$405,546.00
02	0	41506	773	960	4278	171354				1,193,829.00
TOTAL AMOUNT										\$1,599,375.00

FUND OVERRIDE

AC-361 (REV 2-92)

*R. 287992*

*R. 287993*

AC 9700405

NOV 12 1996