RESOLUTION NUMBER R- 287992

ADOPTED ON NOV 12

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

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

14:

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K96207C

CEDTICIOATE	IOTTED	

*		
ORIGINATING AC	9700403	

forth in	n the	e foregoi	ng reso	olution is	at the mone available in	ey required n the Treas	d for the sury, or is	allotment of	of funds fo d to come	r the purpose set into the Treasury,
and is		rwise un	allotted	•			Fund			
Dun	0000			,,,,,,						
Pur	pose									
						<u> </u>		-		
Date	.		•			R _\	ı.			
								UDITOR AND CO		S DEPARTMENT
ACCTG.	T CY	7	1			ACCOUNTING D	ATA			
LINE	PY		DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
						-			111010111	7EVICOTT
			ļ							
	 	 -					<u> </u>			
	<u> </u>		<u>L</u>					<u> </u>	<u> </u>	
		 -			 	<u> </u>		TOTAL A	MOUNT	
				CERTIE	ICATION C	E HNENCI	IMDEDE	DALANC	_	FUND OVERRIDE
Treasu same a anticipa	e of ry, o are t ated	said cor or are ar o be dra	ntract, t nticipate awn, an	hat sufficed to condition during the desired that the Treasury	ient money ne into the	s to meet t Treasury, lev now ac	the obligat to the cre tually in t	tions of said edit of the a he Treasur	d contract a appropriation	ppropriated for the are actually in the on from which the with the moneys acumbered.
. Vend	or	Ortiz Co	rporatio	ก						
Purp	ose	To autho	orize the	expend	ture for the	contract for	r Sewer ar	nd Water Re	eplacement	Group Job 78
					<i>J</i> .		$\overline{}$	1 ~	•	
Date			Octob	er 21, 19	96	Ву	Jake	licho	1	
							J	DITOR AND CO	MPTROLLER'S	DEPARTMENT
ACCTG.	CY		-		A	CCOUNTING DA JOB	TA OPERATION	DENE/	 -	
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	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
	_									
	-									
	Щ.		 -	L	<u> </u>					
AC-361 (RE	V 2-92		·	0			· · · · · · · · · · · · · · · · · · ·	TOTAL AN	MOUNT	\$284,090.50
(242)		•		K-28	7992	L	2879	193		FUND OVERRIDE
				1		1			AC	9700403

NOV 12 1996

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K96207C

				CERTIF	ICATE OF U	JNALLOT'	TED BALA		AC_	9700405
forth in	n the	HEREB e foregoi erwise un	ng reso	lution is	at the mone available ir	ey required the Trea	d for the a sury, or is	n allotment و	EPT. NO.: of funds fo	r the purpose se into the Treasur
Amo	ount						Fund			
Pur	oose			-11						
				: 	•		<u>-</u> .			
Date	•					_ B				
· .			· _			CCOUNTING D		JDITOR AND C	OMPTROLLER'	S DEPARTMENT
ACCTG.	CY		D.P.bor	T		JOB	OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
	-		 		-	<u> </u>			-	• • • • • • • • • • • • • • • • • • • •
-	+									
	+-			 			 			<u> </u>
							 -		-	
				,				TOTAL A	MOUNT	· · · · · ·
										FUND OVERRIDE
rovisio equire urposo	nent ons men e of	authorize of the Cl ts of the said cor	ed by tr harter o Charter itract, th	ne hereto of the Cit r of the C nat suffici	at the indek attached re y of San D City of San I ient moneys	otedness a esolution, d iego; and Diego, that s to meet	and obligation be income in the obligation in the obligation in the obligation in the income in the	urred without further of moneys had one of said	out the viola certify, in c ave been a d contract	ation of any of the onformity with the oppopriated for the actually in the control of the contro
equire eurpose reasu ame a nticipa	nent ons men e of ry, c are t	authorized of the Classic that the Classic the Classic that the Classic th	ed by tr harter o Charter itract, th iticipater wn, and	TIFY that the heretoof the Cit of the Cit of the Condition to combine the the treasury	at the indeb attached re by of San D City of San I ient moneys ne into the	otedness a esolution, o iego; and Diego, that is to meet Treasury, ev now ac	and obligated on the control of the control of the control of the created on the created on the control of the	urred without further of the moneys had one of saidit of the the the treasure.	out the viola certify, in c ave been a d contract a appropriation	ation of any of the onformity with the oppropriated for the are actually in the on from which the
equire ourpose reasu ame a nticipa	nent ons men e of ry, care tated	authorize of the Cl ts of the said cor or are ar to be dra to come	ed by tr harter o Charter itract, th iticipate wn, and into the	TIFY that he hereto of the Cit rof the Chat sufficed to combine that the Treasury	at the indek attached re by of San D City of San I ient moneys ne into the e said money to the crea	otedness a esolution, o iego; and Diego, that is to meet Treasury, ev now ac	and obligated on the control of the control of the control of the created on the created on the control of the	urred without further of the moneys had one of saidit of the the the treasure.	out the viola certify, in c ave been a d contract a appropriation	by the contract of ation of any of the conformity with the oppropriated for the are actually in the with the with the moneys cumbered.
equire ourpose reasu ame a nticipa Not t	nent ons men e of ry, care tated o Ex	of the Classic correction of the drawn of the come of the drawn of the	ed by tr harter of Charter itract, the iticipate wn, and into the	TIFY that he hereto of the Cit r of the Control of the Control of the the the the Treasury	at the indek attached re by of San D City of San I ient moneys ne into the e said money, to the creat	otedness a esolution, of iego; and Diego, that is to meet Treasury, ey now act dit of said a	and obligated on the content of the content of the created on the created on the content of the	urred without further of moneys had one of saidit of the ne Treasuren, are other	out the viola certify, in ca ave been apd contract a appropriation y, together erwise unen	ation of any of the onformity with the oppropriated for the are actually in the moneyer with the moneyer.
equire ourpose reasu ame a nticipa Not t	nent ons men e of ry, care tated o Ex	of the Classic correction of the drawn of the come of the drawn of the	ed by tr harter of Charter itract, the iticipate wn, and into the	TIFY that he hereto of the Cit r of the Control of the Control of the the the the Treasury	at the indek attached re by of San D City of San I ient moneys ne into the e said money, to the creat	otedness a esolution, of iego; and Diego, that is to meet Treasury, ey now act dit of said a	and obligated on the content of the content of the created on the created on the content of the	urred without further of moneys had one of saidit of the ne Treasuren, are other	out the viola certify, in ca ave been apd contract a appropriation y, together erwise unen	ation of any of the onformity with the oppropriated for the are actually in the on from which the with the moneys cumbered.
equire ourpose reasu ame a nticipa Not t	nent ons men e of ry, care tated o Ex	of the Classic correction of the drawn of the come of the drawn of the	ed by tr harter of Charter itract, the iticipate wn, and into the	TIFY that he hereto of the Cit r of the Control of the Control of the the the the Treasury	at the indek attached re by of San D City of San I ient moneys ne into the e said money, to the creat	otedness a esolution, of iego; and Diego, that is to meet Treasury, ey now act dit of said a	and obligated on the content of the content of the created on the created on the content of the	urred without further of moneys had one of saidit of the ne Treasuren, are other	out the viola certify, in ca ave been apd contract a appropriation y, together erwise unen	ation of any of the onformity with the oppropriated for the are actually in the on from which the with the moneys cumbered.
equire urpos reasu ame a nticipa Not t	nent ons men e of ry, care tated o Ex	of the Classic correction of the drawn of the come of the drawn of the	harter of Charter of Charter of tract, the office the orize the	TIFY that he hereto of the Cit of the Cit of the Cit of the Cit of the the correct of that the Treasury 1, n expending	at the indek attached re by of San D City of San I ient moneys ne into the e said money, to the cred 599,375	otedness a esolution, iego; and Diego, that is to meet Treasury, ey now ac dit of said a	and obligated and be incomed to hereby the obligated to the creetually in the appropriation.	drred without for further of the cons of saidit of the conservation, are other of the conservation o	out the viola certify, in ca ave been apd contract a appropriation y, together erwise unen	ation of any of the onformity with the oppropriated for the are actually in the on from which the with the moneys cumbered.
equire urpose reasu ame a nticipa Not t	nent ons men e of ry, care tated o Ex	of the Classic correction of the drawn of the come of the drawn of the	harter of Charter of Charter of tract, the office the orize the	TIFY that he hereto of the Cit r of the Control of the Control of the the the the Treasury	at the indek attached re by of San D City of San I ient moneys ne into the e said money, to the cred 599,375	otedness a esolution, of iego; and Diego, that is to meet Treasury, ey now act dit of said a	and obligated to the created to the	dried wither of further of further of saidit of the life Treasuren, are other of water Road Water R	certify, in care been appropriation, together erwise unen	ation of any of the onformity with the oppropriated for the are actually in the on from which the with the moneys cumbered. Group Job 78
equire urpos reasu ame a nticipa Not t Vend Purp	ment ment ment ment ment ment ment ment	of the Classic correction of the drawn of the come of the drawn of the	harter of Charter of Charter of tract, the office the orize the	TIFY that he hereto of the Cit of the Cit of the Cit of the Cit of the the correct of that the Treasury 1, n expending	at the indek o attached re by of San D City of San I ient moneys ne into the e said money, to the cred 599,375	otedness as esolution, of iego; and Diego, that is to meet Treasury, ey now action of said as contract for By	and obligated to the creature obligation to the creature of th	dried wither of further of further of saidit of the life Treasuren, are other of water Road Water R	out the viola certify, in ca ave been apd contract a appropriation y, together erwise unen	ation of any of the onformity with the oppropriated for the are actually in the on from which the with the moneys cumbered. Group Job 78
equire urpose reasulame anticipal Not to Vendo Date	nent ons men e of ry, care tated o Ex	of the Classic correction of the drawn of the come of the drawn of the	harter of Charter of Charter of tract, the office the orize the	TIFY that he hereto of the Cit of the the the Treasury 1, n expending	at the indek o attached re by of San D City of San I ient moneys ne into the e said money, to the cred 599,375	otedness as esolution, of iego; and Diego, that is to meet. Treasury, ey now action of said as contract for By	and obligated to the creaturally in the appropriation of the creature	d Water R	certify, in care been all discontract appropriation by, together erwise unen	ation of any of the conformity with the conformity with the propriated for the are actually in the confrom which the with the moneys cumbered. Group Job 78
rovision equire urpos reasurame anticipa Not to Vendo Purpos Date	ment ment e of ry, of the test	authorize of the Cl ts of the said cor or are ar to be dra to come ceed \$ Ortiz Co To authorize	cd by treater of Charter of Charter of the charter	TIFY that he hereto of the Cit r of the to combined that the Treasury 1, n expenditure expension exp	at the indek o attached re by of San D City of San I ient moneys ne into the e said money, to the cred 599,375	otedness as esolution, of iego; and Diego, that is to meet Treasury, ey now action of said as contract for By	and obligated to the creature obligation to the creature of th	d Water R	certify, in care been appropriation, together erwise unen	ation of any of the conformity with the conformity with the peropriated for the are actually in the conform which the with the moneys cumbered. Group Job 78 DEPARTMENT AMOUNT
rovision adjusted and a straight and	ment ment ment ment ment ment ment ment	authorize of the Cl ts of the said cor or are are to be dra to come ceed \$ Ortiz Co To authorize FUND	cd by trest harter of Charter of Charter of the cha	TIFY that he hereto of the Cit r of that sufficient to combine the combine that the Treasury 1, n expenditure expension expen	at the indek attached re by of San D City of San I ient moneys ne into the e said mone to the crea 599,375 ture for the cone ACCOUNT	btedness a esolution, of iego; and Diego, that is to meet. Treasury, ey now action of said a secontract for By COUNTING DA JOB ORDER	and obligated to the creaturally in the appropriation of the creature	d Water R	certify, in care been all discontract appropriation by, together erwise unen	ation of any of the conformity with the conformity with the peropriated for the are actually in the conform which the with the moneys cumbered. Group Job 78 DEPARTMENT AMOUNT \$405,546.00
equire urpos reasu ame a nticipa Not t Veno Date	ment ons men e of ry, care thated to Extend on extending the care of the care	authorize of the C ts of the said cor or are ar to be dra to come ceed \$ Ortiz Co To authorize FUND 41506	cd by trharter of Charter of Charter of tract, the sticipate of the charter of th	TIFY thane heretoof the Citrof the Citrof the Citrof the Citrof the Citrof to commod that the Treasury 1, n expenditure expensive	at the indek o attached re by of San D City of San I ient moneys ne into the e said money, to the cred 599,375 ture for the o	btedness a esolution, diego; and Diego, that is to meet Treasury, ey now acdit of said a contract for By COUNTING DA JOB ORDER 171350	and obligated to the creaturally in the appropriation of the creature	d Water R	certify, in care been all discontract appropriation by, together erwise unen	ation of any of the conformity with the conformity with the peropriated for the are actually in the conform which the with the moneys cumbered. Group Job 78 DEPARTMENT AMOUNT
equire ourpose reasulame anticipal Not to Vendo Date	ment ons men e of ry, care thated to Extend on extending the care of the care	authorize of the C ts of the said cor or are ar to be dra to come ceed \$ Ortiz Co To authorize FUND 41506	cd by trharter of Charter of Charter of tract, the sticipate of the charter of th	TIFY thane heretoof the Citrof the Citrof the Citrof the Citrof the Citrof to commod that the Treasury 1, n expenditure expensive	at the indek o attached re by of San D City of San I ient moneys ne into the e said money, to the cred 599,375 ture for the o	btedness a esolution, diego; and Diego, that is to meet Treasury, ey now acdit of said a contract for By COUNTING DA JOB ORDER 171350	and obligated to the creaturally in the appropriation of the creature	d Water R	certify, in care been all discontract appropriation by, together erwise unen	ation of any of the conformity with the conformity with the peropriated for the are actually in the conform which the with the moneys cumbered. Group Job 78 DEPARTMENT AMOUNT \$405,546.00
equire ourpose reasulame anticipal Not to Vendo Date	ment ons men e of ry, care thated to Extend on extending the care of the care	authorize of the C ts of the said cor or are ar to be dra to come ceed \$ Ortiz Co To authorize FUND 41506	cd by trharter of Charter of Charter of tract, the sticipate of the charter of th	TIFY thane heretoof the Citrof the Citrof the Citrof the Citrof the Citrof to commod that the Treasury 1, n expenditure expensive	at the indek o attached re by of San D City of San I ient moneys ne into the e said money, to the cred 599,375 ture for the o	btedness a esolution, diego; and Diego, that is to meet Treasury, ey now acdit of said a contract for By COUNTING DA JOB ORDER 171350	and obligated to the creaturally in the appropriation of the creature	d Water Route of AND Co	eplacement	ation of any of the conformity with the conformity with the peropriated for the are actually in the conform which the with the moneys cumbered. Group Job 78 DEPARTMENT AMOUNT \$405,546.00
equire ourpose reasu ame a nticipal Not to Vendo Date Date ACCTG. LINE 01 02	cy PY 0	authorized of the Class of the Said corror are are to come sceed \$ Ortiz Co To authorized 41506 41506	cd by trharter of Charter of Charter of tract, the sticipate of the charter of th	TIFY thane heretoof the Citrof the Citrof the Citrof the Citrof the Construction of th	at the indet attached reports of San Dicty of San Dicty of San Dient moneys he into the e said money, to the cred 599,375 ture for the example of ACCOUNT 4278 4278	btedness a esolution, diego; and Diego, that is to meet Treasury, ey now acdit of said a contract for By COUNTING DA JOB ORDER 171350	and obligate can be income to the obligate to the creaturally in the appropriation of the country of the countr	d Water R Water R Water R DITOR AND CO	eplacement	ation of any of the conformity with the conformity with the peropriated for the are actually in the conform which the with the moneys cumbered. Group Job 78 DEPARTMENT AMOUNT \$405,546.00
equire ourpose reasulame anticipal Not to Vendo Date	cy PY 0	authorized of the Class of the Said corror are are to come sceed \$ Ortiz Co To authorized 41506 41506	cd by trharter of Charter of Charter of tract, the sticipate of the charter of th	TIFY thane heretoof the Citrof the Citrof the Citrof the Citrof the Construction of th	at the indek o attached re by of San D City of San I ient moneys ne into the e said money, to the cred 599,375 ture for the o	btedness a esolution, diego; and Diego, that is to meet Treasury, ey now acdit of said a contract for By COUNTING DA JOB ORDER 171350	and obligated to the creaturally in the appropriation of the creature	d Water R Water R Water R DITOR AND CO	eplacement	ation of any of the conformity with the conformity with the peropriated for the are actually in the conform which the with the moneys cumbered. Group Job 78 DEPARTMENT AMOUNT \$405,546.00 1,193,829.00