

(R-97-493)

RESOLUTION NUMBER R- 288093

ADOPTED ON NOV 26 1996

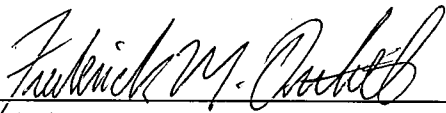
BE IT RESOLVED, by the Council of The City of San Diego, that advertising for bids for the POINT LOMA WASTEWATER TREATMENT PLANT - POWER GENERATION UPGRADE, Cogeneration Package and Switchgear Procurement, on file in the office of the City Clerk of The City of San Diego, California, on NOV 26 1996, and bearing official Document No. W.O. 193700, is hereby approved.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish contract funding phases with the lowest responsive and responsible bidder, based on actual low bid submitted, and to execute a contract with the lowest responsible bidder, 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 \$4,900,000 from Sewer Fund No. 41508, CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade, is hereby authorized, solely and exclusively for the purpose of providing funds for this procurement, including tax, 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 established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/04/96
11/12/96 Corr.
Aud.Cert:N/A
Or.Dept:MWWD.
Bid No:K97102
R-97-493
Form=pcx.res