

RESOLUTION NUMBER R- 288445

ADOPTED ON MAR 17 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the plans and specifications for the advertising for bids by the City Manager for the construction of the Sorrento Valley/Carroll Canyon Subsystem - Reclaimed Water Distribution System, on file in the office of the City Clerk of The City of San Diego on MAR 17 1997, and bearing official Document No. W.O. 195931 be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Director of the Metropolitan Wastewater Department be and he is hereby authorized and directed to proceed to publish, in accordance with law, notice to contractors calling for bids for this project, in accordance with the plans and specifications referred to above.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized and directed to transfer an amount not to exceed \$525,000 within Fund 41500 from CIP 70-918.0, Scripps Ranch Boulevard/Interstate 15 Subsystem, to CIP 70-934.0, Sorrento Valley/Carroll Canyon Subsystem.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,850,000 from Water Fund 41500, CIP 70-934.0, Sorrento Valley/Carroll Canyon Subsystem, is hereby authorized, solely and exclusively to provide funds for this project construction, 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 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.

BE IT FURTHER RESOLVED, that the City Manager is authorized to establish a phase funded contract with the lowest responsible bidder on this project, based on the 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.

APPROVED: JOHN W. WITT, City Attorney

By: 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
01/10/97
Aud.Cert:9700624
Or.Dept:MWWD
Bid No:K97106
R-97-501
Form=pcx.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700624
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 525,000 Fund 41500

Purpose To authorize transfer of funds from Scripps Ranch Boulevard/I-15 Subsystem to Sorrento Valley/Carroll Canyon Subsystem.

Date 12/26/96 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	41500	760	699	4278	197800				\$525,000.00
TOTAL AMOUNT										\$525,000.00

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 12/26/96 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										

AC-361 (REV 2-92)

FUND OVERRIDE:

 **288445**

MAR 17 1997

AC 9700624