

RESOLUTION NUMBER R- 289516

ADOPTED ON DEC 02 1997

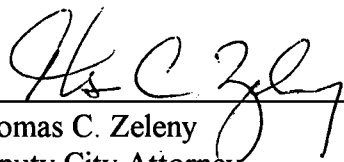
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the construction of the South Bay Reclamation Sewer and Pump Station, Package "B" (pipelines, 8-inch sludge and 30-inch wastewater force mains), on file in the office of the City Clerk on DEC 02 1997 and bearing official Document No. W.O. 192682, be and the same are hereby approved.
2. That the City Manager is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the above work, in accordance with the plans and specifications referred to above.
3. That the City Manager is hereby authorized to establish contract funding phases with the lowest responsible bidder for this project, 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 established contract funding phases are, or will be, on deposit in the City treasury.
4. That the expenditure of an amount not to exceed \$8,777,333 from Fund No. 41509, CIP 40-911.3, South Bay Reclamation Sewer and Pump Station, is hereby authorized, solely and exclusively to provide funds for project construction and related costs, and an amount not to exceed \$395,000 from Fund No. 41509, CIP 46-502.0, Annual Allocation - Pooled Contingency, is hereby authorized solely and exclusively to provide funds for project contingency, 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: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
11/18/97
Aud.Cert:N/A
Or.Dept:MWWD
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