(R-98-508)

RESOLUTION NUMBE	RR	28	39664	
	JAN	20	1998	
ADOPTED ON				

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 Metropolitan Wastewater Department Maintenance Facilities Relocation, on file in the office of the City Clerk on JAN 20 1998, and bearing official Document No. W.O. 17442, 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 authorized to execute a contract with the lowest responsible bidder on this project, based on actual low bid submitted, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City treasury.
- 4. That the City Auditor and Comptroller is authorized to transfer the following amounts: \$1,290,641 from Fund No. 41509, CIP 45-910.3, Program Planning and Studies; \$484,456 from Fund No. 41509, CIP 45-910.2, CWP Predesign & Engineering; and \$114,372 from Fund No. 41509, CIP 45-925.0, MOC Energy Upgrade; all transferred to Fund No. 41506, CIP 46-196.0, Maintenance Facilities Relocation.

5. That the expenditure of an amount not to exceed \$2,253,273 is hereby authorized, as follows: \$2,172,013 from Fund No. 41506, CIP 46-196.0, Maintenance Facilities Relocation Project, solely and exclusively to provide funds for project construction and related costs; and \$81,260 from Fund No. 41506, CIP 46-193.0, Annual Allocation - Pooled Contingency, 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 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 12/09/97 Aud.Cert:9800645 Or.Dept:MWWD R-98-508 Form=pcx.res

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

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Date December 1, 1997		997	By: Ong at A							
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