

RESOLUTION NUMBER R- 290165

ADOPTED ON MAY 26 1998

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 Point Loma - Headworks, Odor Control and Grit Processing Facilities Interim Improvements, on file in the office of the City Clerk on MAY 26 1998, and bearing official Document No. W.O. 172944, 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.

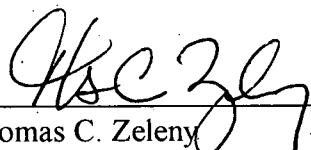
3. That the City Manager is hereby authorized to establish contract funding phases with the lowest responsible bidder for the work, based on actual low bid submitted, and to execute a contract with the lowest responsible bidder, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City treasury.

4. That the expenditure of an amount not to exceed \$9,200,550 from Sewer Fund No. 41508, is hereby authorized, solely and exclusively as follows: \$8,808,050 from CIP 46-175.0, Point Loma - Headworks, Odor Control and Grit Processing, to provide funds for project construction and related costs; and \$392,500 from CIP 46-501.0, Annual Allocation - Metro Pooled Contingency, 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

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Aud.Cert:N/A
Or.Dept:MWWD
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