

292709

RESOLUTION NUMBER R- _____

ADOPTED ON **FEB 01 2000**

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

1. That the plans and specifications for furnishing of all labor, material, tools, equipment, transportation, and other expense necessary or incidental for construction of the Point Loma Wastewater Treatment Plant- Digesters - C1 and C2 Upgrades, Package 3, on file in the office of the City Clerk on **FEB 01 2000**, and bearing official Document No. *W.O. 192684*, 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 project, in accordance with the plans and specifications referred to above.

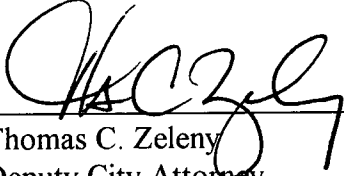
3. That the City Manager is hereby authorized to establish contract funding phases with the lowest responsible bidder for this project and to execute a contract with the lowest responsible bidder, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds 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 \$10,285,774 is hereby authorized, as follows: \$9,861,374 from Sewer Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade & Expansion, solely and exclusively to provide funds for project construction and related costs; and \$424,400 from Fund No. 41509, CIP 46-502.0, Annual Allocation - Metropolitan Sewer Pooled Contingencies, 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

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