

RESOLUTION NUMBER R- 293648

ADOPTED ON AUG 07 2000

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 Job Order Contract ECP-2001, filed in the office of the City Clerk of The City of San Diego, California, on AUG 07 2000, and bearing official Document No. W.D. 8170 be and the same are hereby approved.

2. That the Contract Services Division of the City of San Diego is authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

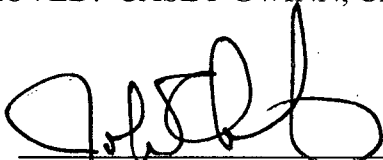
3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Job Order Contract ECP-2001, with a contract duration of 2 years.

4. That the expenditure, not to exceed \$6,000,000 in total; \$3,000,000 from Balboa Park/Mission Bay Deferred Maintenance Fund, Fund No. 63023, and \$3,000,000 from Sludge Mitigation Fund, Fund No. 10507, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs.

5. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:aw:mr

7/24/00

Aud.Cert: 2100085

Or.Dept: E&CP

Bid No: K20098C

R-2001-52

Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100085
ORIGINATING DEPT. NO.: 547

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 6,000,000.00 Fund 63023/10507

Purpose Approve JOC contract, authorize the City Manager to execute JOC contract with lowest bidder and authorize the expenditure \$6 Million in total; \$3M from Balboa Park/MB Def Main Fund (63023) and \$3M from the sludge mitigation Fund (10507).

Date July 20, 2000 By: Joan Talbert *J. Talbert*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	63023			9544					\$3,000,000.00
002	0	10507			9544					3,000,000.00
TOTAL AMOUNT										\$6,000,000.00

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 _____ By: Joan Talbert

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

AC 2100085

R-293648

AUG 07 2000