

RESOLUTION NUMBER R- 293969

ADOPTED ON OCT 16 2000

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

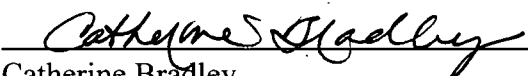
1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Construction of Water Department Central Facility - Phase A, filed in the office of the City Clerk of the City of San Diego, California, on OCT 16 2000, and bearing official Document No. RR- W.O.184271, and for the Construction of Water Department Central Facility - Phase B, filed in the office of the City Clerk of the City of San Diego, California, on OCT 16 2000, and bearing official Document No. RR- W.O.184271, 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 described above, in accordance with the plans and specifications referred to above.
3. That the City Manager is hereby authorized to establish contract phase funding and execute a construction contract for Phase A and a second construction contract for Phase B with the lowest responsible bidders for the Construction of the Water Department Central Facility Phase A and Phase B.
4. That the City Auditor and Comptroller is authorized to increase the FY2001 Capital Improvement Program budget by \$15,357,549 in CIP No. 73-338.0 Water Department Central Operations Facility, Water Fund No. 41500 from the Water Department unappropriated fund balance.

5. That the expenditure, not to exceed \$60,717,763 from CIP No. 73-338.0 Water Department Central Operations Facility, Water Fund No. 41500 and \$2,280,000 from CIP No. 73-331.0, Annual Allocation for Pooled Contingency, Water Fund No. 41500, for the Construction of the Water Department Central Operations Facility Phase A and Phase B is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasury.

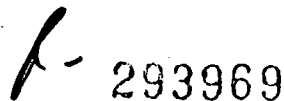
6. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

7. That the final EIR No. 88-0210, EIR Addendum No. 92-0301, and EIR Addendum No. 96-7585, have been reviewed and considered prior to approving the project.

APPROVED: CASEY GWINN, City Attorney

By   
Catherine Bradley  
Deputy City Attorney

CB:aw:cdk  
9/19/00  
Aud.Cert: AC 2100341  
Or.Dept: Water  
Bid Nos: K01019C; K01023C  
R-2001-473

 293969

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100341  
DEPT. NO.: 760

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 \$15,357,549.00 Fund 41500

Purpose To authorize the increase of the FY2001 Capital Improvement Program Budget from the Water Department unappropriated fund balance for the Water Department Central Operations Facility.

Date September 18, 2000 By: Angie Fife

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500			9544					\$15,357,549.00
TOTAL AMOUNT										\$15,357,549.00

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: \_\_\_\_\_

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										

*R-293969*

**OCT 16 2000**

FUND OVERRIDE

AC 2100341