(R-2001-1531)

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

- 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 and reliable bidder for this project, based on actual low bid submitted, and to execute a contract with the lowest responsible and reliable 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 \$13,755,687 is hereby authorized, solely and exclusively to provide funds for this project, 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, to be expended as follows: \$13,180,687 from Sewer Fund No. 41509, CIP 46-187.0,

Environmental Monitoring and Technical Services Laboratory, for construction and related costs; and \$575,000 from Sewer Fund No. 41509, CIP 46-502.0, Annual Allocation - Pooled Contingency, for project contingency.

5. 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

Susan Y. Cola

Deputy City Attorney

SYC:mb 05/08/01

Aud.Cert:N/A

Or.Dept:MWWD

MWD-1162

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