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RESOLUTION NUMBER R- 307417

DATE OF FINAL PASSAGE MAY 16 2012

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING AWARD OF PUBLIC WORKS
CONTRACT AND ADDITIONAL EXPENDITURE OF FUNDS;
AND TAKING RELATED ACTIONS.

WHEREAS, additional funds are needed for expenditure on the Project; NOW,
THEREFORE,

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


1. That the Mayor or designee is authorized to award the Project contract to the best value design builder, provided that the Chief Financial Officer first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

2. That the Chief Financial Officer is authorized to transfer the amount of \$500,000.00 from the Water Dedicated Reserve for Efficiencies and Savings (DRES) Fund 700011, Water Utility Operating Fund General Ledger Account 330107, to CIP S-00050, WDSU (Water Department Security Upgrades), Fund 700010.

3. That the Chief Financial Officer is authorized to expend an additional amount not to exceed \$6,030,153.97 from CIP S-00050, Water Department Security Upgrades (\$4,016,406.53 from S-11105, WDSU – Enclosed Pumps PH II, and \$2,013,747.44 from S-11107, WDSU – Water Tanks & Standpipes – Ph II), Fund 700010, Water, for the purpose of funding the design-build contract, solely and exclusively to provide funds for the Project and related costs, provided that the Chief Financial Officer furnishes one or more certificates demonstrating that the funds are, or will be, on deposit in the City Treasury.

4. That the Chief Financial Officer is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Mark M. Mercer
Deputy City Attorney

MMM:cw
03/23/12
Or.Dept:Public Works/Engineering-AEP
Doc. No: 328133

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 08 2012

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 5.16.12
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor