

RESOLUTION NO. 2015-_____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA APPROPRIATING \$87,609 OF NON-
DEPARTMENTAL CIP FUNDS (CIP NO. STL400) BASED
ON UNANTICIPATED REVENUE ASSOCIATED WITH
UTILITY AGREEMENT WITH SWEETWATER AUTHORITY

WHEREAS, a Reimbursement agreement (Utility agreement), prepared in accordance with the Government Code Section 6500 dated August 9, 2011, between the City and Sweetwater Authority has been executed and approved; and

WHEREAS, the Utility agreement outlines the details/responsibilities between the City and Sweetwater Authority for the project that includes, but are not limited to, the following items: definitions, preconstruction, construction, reimbursement of costs, change orders, inspection, bonds, prevailing wage and insurance, indemnity, records, notices and miscellaneous items.; and

WHEREAS, Sweetwater Authority must deposit with the City an amount equal to fifty (50) percent of the bid amount attributable to the construction and installation of Authority Facilities, plus a five (5) percent contingency; and

WHEREAS, based on the construction contract and estimated labor costs, it was determined that Sweetwater Authority must deposit with the City \$87,609 for the purpose of progress payments made by the City to the City's contractor for the abovementioned utility work.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby appropriate \$87,609 to the CIP Project Expenditure category of the Capital Improvement Fund based on unanticipated revenue associated with utility agreement with Sweetwater Authority to CIP No. STL400.

Presented by

Approved as to form by

Richard A. Hopkins
Director of Public Works

Glen R. Googins
City Attorney