

(R-95-1461)

RESOLUTION NUMBER R- 285631

ADOPTED ON APR 24 1995

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF HIGHLAND PARK ESTATE TRUNK SEWER PHASE II, on file in the office of the City Clerk of San Diego, California on APR 24 1995, and bearing official Document No. W.O. 172601, be and the same are hereby approved.

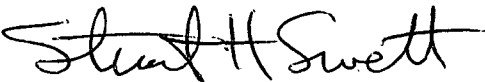
BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF HIGHLAND PARK ESTATE TRUNK SEWER PHASE II.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute two escrow agreements with the lowest responsible bidder for extended maintenance, and extended biological monitoring services for CONSTRUCTION OF HIGHLAND PARK ESTATE TRUNK SEWER PHASE II.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$236,159.00 within the Water Utilities Revenue Fund 41506 from CIP No. 44-001.0, ANNUAL ALLOCATION FOR SEWER MAIN REPLACEMENTS to CIP No. 46-138.0, HIGHLAND PARK ESTATE TRUNK SEWER REPLACEMENT; and authorizing the expenditure of \$1,904,534.00 from the Sewer Revenue Fund 41506, CIP 46-138.0, HIGHLAND PARK ESTATE TRUNK SEWER REPLACEMENT PROJECT, for the purpose of executing this contract and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

BY 
Stuart H. Swett
Senior Chief Deputy City Attorney

04/11/95
Or. Dept.: Purchasing/mah
Bid No.: K95094C
A.C. No.: 9501014
R-95-1461

R-285631

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K950940

CERTIFICATE OF UNALLOTTED BALANCE AC 9501014

ORIGINATING DEPT. NO.: 41506 1700

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 \$ 1,904,534 Fund 41506

Purpose To authorize the expenditure for construction of Highland Park Estates Trunk Sewer

Date April 3, 1995 By: *Victoria Mathawecma*

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	40012	700	385	4277	172600				\$1,668,375.00
2	0	40012	700	385	4277	440010				236,159.00
TOTAL AMOUNT										\$1,904,534.00

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										

FUND OVERRIDE

AC 9501014

R-285631

APR 24 1995