

RESOLUTION NUMBER R- 287471

ADOPTED ON JUN 03 1996

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 SEWER AND WATER REPLACEMENT GROUP 604, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 03 1996, and bearing official document No. W.O. 171631/182921, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and 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 establish contract funding phases with the lowest responsible bidder, based on actual low bid submitted, provided that said bid does not exceed \$1,710,626.00, provided that the

City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding phases are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF SEWER AND WATER REPLACEMENT GROUP 604, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract and established contract funding phases are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$1,400.00 from Water Revenue Fund 41500, and \$49,000.00 from Sewer Revenue Fund 41506, to Special Curb Ramp Fund 10521, for the installation of future curb ramps; and authorizing the expenditure, not to exceed \$2,177,728.00 from the Sewer Revenue Fund 41506, CIP 44-001.0, ANNUAL ALLOCATION SEWER MAIN REPLACEMENT, and \$122,330.00 from Water Revenue Fund 41500, CIP 73-083.0, ANNUAL ALLOCATION FOR WATER MAIN REPLACEMENT, is hereby authorized solely and exclusively for providing funds for said project and related costs, contingent upon City Council approval of the Fiscal Year 1997 Budget and provided that the City Auditor first furnishes

2- 287471

one or more certificate(s) demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury; 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  
Stuart H. Swett  
Senior Chief Deputy City Attorney

05/21/96  
Or. Dept.: Contract Services/mah  
Bid No.: K96096C  
A.C. No.: 9601186  
R-96-1363

R- 287471

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

*K96096C*

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9601186

ORIGINATING DEPT. NO.: 700

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 \$ 50,400.00 Fund 41506/41500/30244

Purpose Authorizing the expenditure for special curbs from Fund 10521 from the sewer group 604 construction project

Date 5/9/96 By: *Carol S. Romig*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	40012	700	385	4278	440010		41506		\$49,000.00
002	0	40012	700	385	4278	730830		41500		1,400.00
TOTAL AMOUNT										\$50,400.00

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