

RESOLUTION NUMBER R- 289090

ADOPTED ON AUG 11 1997

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 RESURFACING AND SLURRY COATING FOR THE METROPOLITAN WASTEWATER DEPARTMENT - VARIOUS STREETS CITY WIDE, San Diego, California, on file in the Office of the City Clerk of San Diego, California on AUG 11 1997, and bearing official document No. Re-289090, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work described above, in accordance with the plans and specifications referred to above.

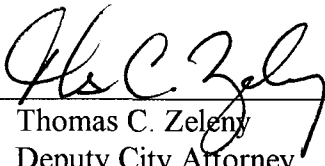
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for RESURFACING AND SLURRY COATING FOR THE METROPOLITAN WASTEWATER DEPARTMENT - VARIOUS STREETS CITY WIDE, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,706,350.00, is hereby authorized, solely and exclusively to provide funds for this project and related costs, to be expended as follows: \$81,350.00 from Gas Tas Fund 302191; \$70,000.00 from Water Utility Operating Fund 41500; \$105,000.00 from Sewer Revenue Fund 41506; and

\$1,450,000.00 from CIP 59-001.0, Annual Allocation; provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserve on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

07/23/97

Or. Dept: Contract Services/mah

Bid No: K97091C

A.C. No: 9701229

R-98-15

 289090

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701229
ORIGINATING DEPT. NO.: 534

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 1,706,350.00 Fund 302191 / 41500 / 41506 / 30300

Purpose Authorizing the expenditure of funds for Resurfacing and Slurry Coating for MWWD.

Bid # K-97091-C.

Date June 12, 1997

By: *Robucky Weber*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		302191	944	2801	4213	005765				\$81,350.00
2		41500	760	629	4213	006180				70,000.00
3		41506	773	840	4226	008402				105,000.00
4		30244	30244	107	4279	590013		30300		1,450,000.00
TOTAL AMOUNT										\$1,706,350.00

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 money 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

R. 289090

AUG 11 1997

AC 9701229