

RESOLUTION NUMBER R- 290397

ADOPTED ON JUN 29 1998

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Coastal Low Flow Storm Drain Diversion Project, Phase I-B, filed in the office of the City Clerk of The City of San Diego, California, on JUN 29 1998, and bearing official Document No. W.O. 121240B be and the same are hereby approved.

2. 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 law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Coastal Low Flow Storm Drain Diversion Project, Phase I-B.

4. That the FY 98 Budget is hereby amended by increasing CIP 12-124.0 (Coastal Low Flow Storm Drain Diversion) budget by \$200,000.

5. That the City Auditor and Comptroller is hereby authorized to appropriate and transfer an amount not to exceed \$200,000 from Gas Tax fund balance, Fund #302191 to CIP 12-124.0, Coastal Low Flow Storm Drain Diversion.

6. That the expenditure, an amount not to exceed \$200,000 from CIP 12-124.0 (Fund #302191) is hereby authorized solely and exclusively for the purpose of providing funds for

said project and related costs, provided the Auditor first furnishes a certificate demonstrating that the funds are or will be on deposit with the City Treasurer, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt  
Deputy City Attorney

JM:akw:pev

06/24/98

Or:Dept: Contract Services

Bid No.: K98204C

Aud.Cert:9801476

R-98-1425

Form=pcx.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9801476

ORIGINATING

DEPT. NO.: 543

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 \$ 200,000.00

Fund 30219

Purpose Authorizing the appropriation and transfer of \$200,000.00 from Gas Tax fund balance, Fund 302191 to CIP 121240, Coastal Low Flow Storm Drain Diversion, for construction cost.

Date 06/23/98

By: *Brian J. Gal*

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	30219			9544	121240				\$200,000.00
TOTAL AMOUNT										\$200,000.00

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										

AC 9801476

R-290397

JUN 29 1998