

RESOLUTION NUMBER R- 290570

ADOPTED ON AUG 03 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 MIRAMAR TRUNK SEWER - PHASE I, filed in the office of the City Clerk of The City of San Diego, California, on AUG 03 1998, and bearing official Document No. W.D.174921, be and the

same are hereby approved.

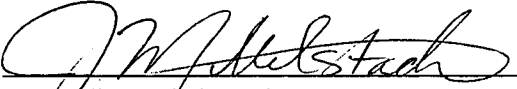
2. That the bid of \$1,123,921.00 by Ortiz Corporation for MIRAMAR TRUNK SEWER-PHASE I in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract.

3. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,000,000 from Annual Allocation - Trunk Sewer Rehabilitation, CIP 46-194.0 to Miramar Trunk Sewer - Phase I, CIP 46-194.9; and an amount not to exceed \$691,421 from Annual Allocation - Emergency Construction, CIP 46-206.0, to Miramar Trunk Sewer - Phase I, CIP 46-194.9.

4. That the expenditure of \$1,716,421 of which \$1,123,921 is for construction, \$270,000 is for contingencies and \$322,500 is for related costs, is hereby authorized solely and exclusively for said project and related costs.

5. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
Jacqueline Mittlestadt  
Deputy City Attorney

JM:akw:pev

07/27/98

Aud.Cert: 9900087

Or.Dept:Contract Services

Bid No:K99003

R-99-3

Form=pabsx.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900087  
ORIGINATING DEPT. NO.: 773

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 \_\_\_\_\_ Fund \_\_\_\_\_

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

**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 \$ 1,716,421.00

Vendor Ortiz Corporation

Purpose To authorize the transfer from annual allocations 46-194.0 & 46-206.0 for the expenditure of funds for the construction, contingencies, and related costs for Miramar Trunk Sewer Phase I.

Date July 27, 1998 By: Tiffany L. Barton

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41506	773	960	4278	174920				\$592,500.00
02	0	41506	773	960	4220	174924				1,123,921.00
TOTAL AMOUNT										\$1,716,421.00