

RESOLUTION NUMBER R- 290887

ADOPTED ON OCT 19 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 RESURFACING VARIOUS STREETS CITY WIDE, GROUP "R-1" (FY 99 ANNUAL CONTRACT), filed in the office of the City Clerk of The City of San Diego, California, on OCT 19 1998, and bearing official Document No. W.O. 590016 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 RESURFACING VARIOUS STREETS CITY WIDE, GROUP "R-1" (FY 99 ANNUAL CONTRACT).


4. That the City Auditor and Comptroller is hereby authorized to expend an amount not to exceed \$4,816,869 (\$3,788,120 from Street Division Operating Fund 10440; \$70,000 from Water Utility Operating Fund 41500; \$120,000 from Sewer Revenue Fund 41506; \$612,749 from CIP 59-001.0 Annual Allocation Fund 30300; \$206,000 from Metro Waste Water CIP 70-934.0,

and \$20,000.00 from Metro Waste Water CIP 70-934.0 to provide for work by city forces), solely and exclusively for the purpose of providing funds for said project and related costs.

5. That the Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:aw:pev

10/5/98

Or:Dept: Contract Services

Bid No.: K99010C

Aud.Cert:9900294

R-99-10

Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900294
ORIGINATING DEPT. NO.: 940

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 4,816,869.00 Fund 10440/30244/41500/41506

Purpose Advertising for bids and authorizing the City Manager to execute a contract with the lowest responsive bidder for the resurfacing of various city streets, Group R-1

Date 9/21/98

By: 
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	10440	940	2508	4209	005765				\$3,788,120.00
2	0	41500	760	504	4213	50416				70,000.00
3	0	41506	773	850	4226	008503				120,000.00
4	0	41500	760	398	4225	184284				206,000.00
5	0	41500	760	398	4225	184285				20,000.00
6	0	30244	30244	107	4279	590010				612,749.00
TOTAL AMOUNT										\$4,816,869.00
FUND OVERRIDE <input type="checkbox"/>										

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 <input type="checkbox"/>										

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