

RESOLUTION NUMBER R- 290928

ADOPTED ON NOV 10 1998

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

1. That the low bid of \$78,626 by 3D Enterprises for the construction of Market Street and 33rd Street Storm Drain in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. W.O. 121020

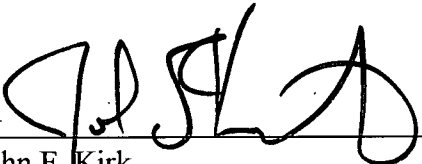
2. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$17,241.28 from Fund 10508, CIP 12-108.0, 26th Street and Imperial Avenue Storm Drain Construction to Fund 10508, CIP 12-102.0, Market Street and 33rd Street Storm Drain; and an amount not to exceed \$20,000 from Fund 10508, CIP 12-103.0, Madison Avenue and 56th Street Storm Drain to Fund 10508, CIP 12-102.0, Market Street and 33rd Street Storm Drain.

3. That the expenditure of \$137,241.28 from Fund 10508, CIP 12-102.0, Market Street and 33rd Street Storm Drain, is hereby authorized solely and exclusively for said project construction, contingency and other additional related costs.

4. 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

  
\_\_\_\_\_  
John F. Kirk  
Deputy City Attorney

JFK:pev

10/28/98

Aud.Cert:9900123

Or.Dept:Contract Services

Bid No:K99008C

R-99-515

Form=pabsx.frm

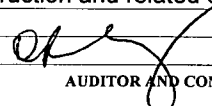
**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900123

ORIGINATING DEPT. NO.: 545

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 \$ 137,241.28 Fund 30244  
 Purpose Authorizing the transfer of funds from CIP 121080 and 121030 to CIP 121020, Market Storm Drain Project.  
Also, authorizing the expenditure of funds from CIP 121020 for construction and related cost of Market Street Drain project.  
 Date 10/26/98 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		30244	102	4279	121030				\$20,000.00
2	0		30244	102	4279	121080				\$17,241.28
3	0		30244	102	4279	121020				\$100,000.00
TOTAL AMOUNT										\$137,241.28

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 9900123

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