

RESOLUTION NUMBER R- 291010

ADOPTED ON DEC 01, 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 I-15 and Market Street Sewer Main Relocation, CIP 43-004.0 filed in the office of the City Clerk of The City of San Diego, California, on DEC 01, 1998, and bearing official Document No. W.O. 173831 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 authorized to accept funds up to \$156,000 from the State of California, Department of Transportation (CalTrans), for reimbursement for the State's portion of the project, and authorizing said funds, to be deposited in State Grants - CalTrans Revenue Account 76413, Sewer Fund 41506.

4. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the I-15 and Market Street Sewer Main Relocation.

5. That the City Auditor and Comptroller is hereby authorized to transfer \$260,000 from Sewer Fund 41506, CIP No. 46-139.1, Home Avenue Trunk Sewer to Sewer Fund 41506, CIP

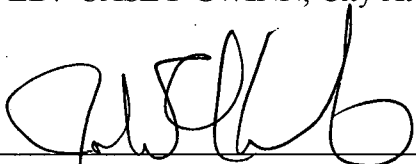
No. 43-004.0, Annual Allocation - Freeway Relocation, Sub CIP No. 43-007.2, I-15 and Market Street Sewer Main Relocation for this purpose.

6. That the expenditure, not to exceed \$260,000 from Sewer Fund 41506, CIP 43-004.0, Annual Allocation - Freeway Relocation is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, 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.

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

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:aw:pev

11/16/98

Or:Dept: Contract Services

Bid No.: K99053C

Aud.Cert:9900323

R-99-399

Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900323
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 260,000.00 Fund 41506

Purpose To authorize the transfer of funds from CIP No. 46-139.1, Home Avenue Trunk Sewer to CIP No. 43-004.0/43-007.2, 1-15 and Market Street Sewer Main Relocation.

Date September 29, 1998 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	41506	773	960	4278	173830				\$260,000.00
TOTAL AMOUNT										\$260,000.00

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: Tiffany J. Barton

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