

RESOLUTION NUMBER R- 291075

ADOPTED ON DEC 07 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 CHOLLAS VALLEY TRUNK SEWER - PHASE I, filed in the office of the City Clerk of The City of San Diego, California, on DEC 07 1998, and bearing official Document No. W.O. 174911

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 CHOLLAS VALLEY TRUNK SEWER - PHASE I, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

4. That the City Auditor and Comptroller is hereby authorized to transfer \$2,325,900 from Sewer Fund 41506, CIP No. 45-927.0, Water Repurification, to Sewer Fund 41506, CIP No. 46-194.0, Chollas Valley Trunk Sewer.

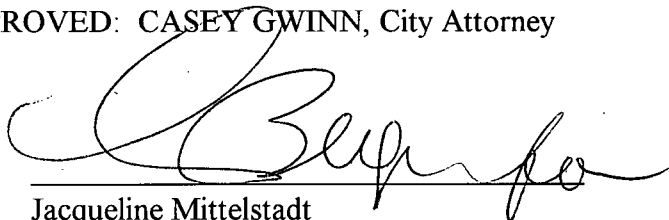
5. That the expenditure, not to exceed \$2,325,900 from Sewer Fund 41506, CIP 46-194.0 - Annual Allocation - Trunk Sewer Rehabilitation, Sub CIP No. 46.194.8, Chollas

Valley Trunk Sewer - Phase I, is hereby authorized solely and exclusively for the purpose of providing funds for said project and for related costs and project contingencies, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, 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



Jacqueline Mittelstadt  
Deputy City Attorney

JM:akw:pev

11/25/98

Or:Dept: Contract Services

Bid No.: K99060C

Aud.Cert: 9900576

R-99-400

Form=pcx.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9900576  
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 2,325,900.00 Fund 41506

Purpose Authorizing the transfer of funds for Chollas Valley Trunk Sewer - Phase I project.

Date November 25, 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
01	0	41506	773	960	4278	459270				\$2,325,900.00
TOTAL AMOUNT										\$2,325,900.00

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										

FUND OVERRIDE