

(R-99-699)

RESOLUTION NUMBER R- 291112

ADOPTED ON JAN 11 1999

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

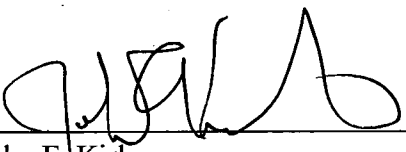
1. That the bid of \$1,576,658 by Ortiz Corporation for the construction of Water and Sewer Group 515 in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. RL- 290249.

2. That the expenditure of an amount not to exceed \$1,878,785 from CIP 73-841.5 and an amount not to exceed 544,023 from CIP 44.308.9, is hereby authorized solely and exclusively for said project and related costs.

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

APPROVED: CASEY GWINN, City Attorney

By

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

JFK:pev  
12/14/98  
Aud.Cert:9900643  
Or.Dept:E&CP  
R-99=699  
Form=pabsx.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900643  
ORIGINATING DEPT. NO.: 760/773

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 \$ 2,422,808.00

Vend Ortiz Corporation

Purpose To authorize the expenditure of funds for the construction, contingency, and related costs of

Water & Sewer Group 515.

Date December 8, 1998 By: Tiffany Barton

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	41500	760	398	4278	181970				\$715,482.00
2	0	41500	760	398	4278	181974				1,163,303.00
3	0	41506	773	960	4278	173050				130,668.00
4	0	41506	773	960	4278	173054				413,355.00
TOTAL AMOUNT										\$2,422,808.00

FUND OVERRIDE

*R-* **291112**

**JAN 11 1999**

AC 9900643